

Code : **C8780001**
Name : **JITESH DALMIA HUF**
Address : 8 SAHA COURT GANESH CHANDRA
: AVENUE C/O SARAF & ASSO
: KOLKATA 700013
: KOLKATA - 700013 WEST BENGAL
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : C8780001

Product : All Product

Name : JITESH DALMIA HUF

UCC Code : C8780001

Address : 8 SAHA COURT GANESH CHANDRA AVENUE C/O SARAF & ASSO KOLKATA 700013 KOLKATA 700013 WEST BENGAL INDIA

Mobile No. : ***2369**

Tel. No. :

Email ID : c***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2023		REMBO 0004341	NEFT196149	Amt Rcd From Fund Transfer/Neftkarbh23123360263 And Refno1433357		3,50,000.00		350000.00
04/05/2023		REMBO 0004621	NEFT196278	Amt Rcd From Fund Transfer/Neft2023050406767876 And Refno1433649		1,00,000.00		450000.00
04/05/2023		NTN/081/1719		To Bill Ntn/081/1719 For Ex: Nse - Bt: T1-Normal - Settlement=2023081 Gst Invoice # : 1923240000041380	2,65,045.97			184954.03
04/05/2023		NTW/081/37		To Bill Ntw/081/37 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023081 Gst Invoice # : 1923240000041380	47,154.31			137799.72
08/05/2023		REMBO 0004916	NEFT196457	Amt Rcd From Fund Transfer/Neft2023050806914954 And Refno1433985		1,50,000.00		287799.72
08/05/2023		REMBO 0004981	NEFT196491	Amt Red From Fund Transfer/Neft2023050806922943 And Refno1434078		2,00,000.00		487799.72
08/05/2023		NTN082/-1803		To Bill Ntn082/-1803 For Ex: Nse - Bt: T1-Normal - Settlement=2023082 Gst Invoice # : 1923240000044245	60,902.69			426897.03
08/05/2023		NTN083/-2437		To Bill Ntn083/-2437 For Ex: Nse - Bt: T1-Normal - Settlement=2023083 Gst Invoice # : 1923240000046944	61,736.12			365160.91
09/05/2023		NTN084/-1756		To Bill Ntn084/-1756 For Ex: Nse - Bt: T1-Normal - Settlement=2023084 Gst Invoice # : 1923240000049514	1,85,422.37			179738.54
10/05/2023		NTN085/-5700		To Bill Ntn085/-5700 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 1923240000052116	37,815.06			141923.48
11/05/2023		NTN086/-1598		To Bill Ntn086/-1598 For Ex: Nse - Bt: T1-Normal - Settlement=2023086 Gst Invoice # : 1923240000054782	4,785.43			137138.05
12/05/2023		NTN087/-1663		To Bill Ntn087/-1663 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 1923240000057225	25,221.29			111916.76
15/05/2023		NTN088/-1598		To Bill Ntn088/-1598 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 1923240000059796	38,837.37			73079.39
16/05/2023		NTN089/-1698		To Bill Ntn089/-1698 For Ex: Nse - Bt: T1-Normal - Settlement=2023089 Gst Invoice # : 1923240000062219	17,722.08			55357.31
17/05/2023		NTN090/-1693		To Bill Ntn090/-1693 For Ex: Nse - Bt: T1-Normal - Settlement=2023090 Gst Invoice # : 1923240000064740	5,963.24			49394.07
18/05/2023		NTN091/-1668		To Bill Ntn091/-1668 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 1923240000067259	32,811.95			16582.12
19/05/2023		NTN092/-1692		By Bill Ntn092/-1692 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 1923240000069717		1,733.58		18315.70
22/05/2023		NTN093/-1581		To Bill Ntn093/-1581 For Ex: Nse - Bt: T1-Normal - Settlement=2023093 Gst Invoice # : 1923240000072200	11,384.73			6930.97
24/05/2023		NTN095/-2994		By Bill Ntn095/-2994 For Ex: Nse - Bt: T1-Normal - Settlement=2023095 Gst Invoice # : 1923240000077115		7,214.13		14145.10
25/05/2023		NTN096/-1784		By Bill Ntn096/-1784 For Ex: Nse - Bt: T1-Normal - Settlement=2023096 Gst Invoice # : 1923240000079582		1,165.90		15311.00
26/05/2023		NTN097/-1652		To Bill Ntn097/-1652 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 1923240000082033	9,596.95			5714.05



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/05/2023		NTN098/-1994		By Bill Ntn098/-1994 For Ex: Nse - Bt: T1-Normal - Settlement=2023098 Gst Invoice # : 1923240000084610		4,355.57		10069.62
30/05/2023		NTN099/-1702		By Bill Ntn099/-1702 For Ex: Nse - Bt: T1-Normal - Settlement=2023099 Gst Invoice # : 1923240000087013		2,228.39		12298.01
01/06/2023		NTN101/-3087		By Bill Ntn101/-3087 For Ex: Nse - Bt: T1-Normal - Settlement=2023101 Gst Invoice # : 1923240000091972		1,401.30		13699.31
02/06/2023		REMBO 0008281	NEFT198332	Amt Rcd From Fund Transfer/Neft2023060207888850 And Refno1437771		1,00,000.00		113699.31
02/06/2023		NTW102/-70		By Bill Ntw102/-70 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023102 Gst Invoice # : 1923240000094288		5,142.59		118841.90
02/06/2023		NTN102/-2000		To Bill Ntn102/-2000 For Ex: Nse - Bt: T1-Normal - Settlement=2023102 Gst Invoice # : 1923240000094288	12,446.84			106395.06
05/06/2023		NTN103/-2076		To Bill Ntn103/-2076 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 1923240000097224	16,814.79			89580.27
06/06/2023		NTN104/-2010		By Bill Ntn104/-2010 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 1923240000099842		9,340.79		98921.06
07/06/2023		NTN105/-2497		By Bill Ntn105/-2497 For Ex: Nse - Bt: T1-Normal - Settlement=2023105 Gst Invoice # : 1923240000102480		8,832.00		107753.06
08/06/2023		NTN106/-2105		To Bill Ntn106/-2105 For Ex: Nse - Bt: T1-Normal - Settlement=2023106 Gst Invoice # : 1923240000105230	4,078.09			103674.97
09/06/2023		NTN107/-2439		By Bill Ntn107/-2439 For Ex: Nse - Bt: T1-Normal - Settlement=2023107 Gst Invoice # : 1923240000108199		19,386.01		123060.98
12/06/2023		NTN108/-2320		By Bill Ntn108/-2320 For Ex: Nse - Bt: T1-Normal - Settlement=2023108 Gst Invoice # : 1923240000110973		14,382.77		137443.75
13/06/2023		NTN109/-1750		By Bill Ntn109/-1750 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 1923240000113513		8,097.52		145541.27
15/06/2023		NTN111/-2223		By Bill Ntn111/-2223 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 1923240000118411		13,324.04		158865.31
15/06/2023		NTW111/-99		By Bill Ntw111/-99 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023111 Gst Invoice # : 1923240000118411		5,456.33		164321.64
16/06/2023		NTN112/-2537		By Bill Ntn112/-2537 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 1923240000121544		1,067.32		165388.96
19/06/2023		NTN113/-2665		By Bill Ntn113/-2665 For Ex: Nse - Bt: T1-Normal - Settlement=2023113 Gst Invoice # : 1923240000124419		22,248.42		187637.38
20/06/2023		NTN114/-2362		By Bill Ntn114/-2362 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 1923240000127313		1,713.78		189351.16
22/06/2023		NTN116/-1949		To Bill Ntn116/-1949 For Ex: Nse - Bt: T1-Normal - Settlement=2023116 Gst Invoice # : 1923240000132820	25,291.52			164059.64
23/06/2023		NTN117/-2395		To Bill Ntn117/-2395 For Ex: Nse - Bt: T1-Normal - Settlement=2023117 Gst Invoice # : 1923240000135519	6,648.51			157411.13
26/06/2023		NTN118/-1723		To Bill Ntn118/-1723 For Ex: Nse - Bt: T1-Normal - Settlement=2023118 Gst Invoice # : 1923240000138136	31,196.73			126214.40
27/06/2023		NTN119/-1492		To Bill Ntn119/-1492 For Ex: Nse - Bt: T1-Normal - Settlement=2023119 Gst Invoice # : 1923240000140502	15,187.02			111027.38
28/06/2023		NTN120/-1576		By Bill Ntn120/-1576 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 1923240000142762		3,241.44		114268.82
30/06/2023		NTN121/-1712		To Bill Ntn121/-1712 For Ex: Nse - Bt: T1-Normal - Settlement=2023121 Gst Invoice # : 1923240000145213	10,632.14			103636.68



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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/07/2023		NTN122/-2008		To Bill Ntn122/-2008 For Ex: Nse - Bt: T1-Normal - Settlement=2023122 Gst Invoice # : 1923240000148021	19,602.22			84034.46
04/07/2023		NTN123/-1705		By Bill Ntn123/-1705 For Ex: Nse - Bt: T1-Normal - Settlement=2023123 Gst Invoice # : 1923240000151130		14,946.74		98981.20
05/07/2023		NTN124/-2036		To Bill Ntn124/-2036 For Ex: Nse - Bt: T1-Normal - Settlement=2023124 Gst Invoice # : 1923240000153825	5,932.52			93048.68
06/07/2023		NTN125/-2115		To Bill Ntn125/-2115 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 1923240000156649	15,883.38			77165.30
07/07/2023		NTN126/-2019		By Bill Ntn126/-2019 For Ex: Nse - Bt: T1-Normal - Settlement=2023126 Gst Invoice # : 1923240000159532		6,017.40		83182.70
10/07/2023		NTN127/-2056		To Bill Ntn127/-2056 For Ex: Nse - Bt: T1-Normal - Settlement=2023127 Gst Invoice # : 1923240000162052	17,647.42			65535.28
10/07/2023		NTW127/-88		To Bill Ntw127/-88 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023127 Gst Invoice # : 1923240000162052	7,225.29			58309.99
11/07/2023		NTW128/-78		By Bill Ntw128/-78 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023128 Gst Invoice # : 1923240000164817		4,313.60		62623.59
11/07/2023		NTN128/-1804		To Bill Ntn128/-1804 For Ex: Nse - Bt: T1-Normal - Settlement=2023128 Gst Invoice # : 1923240000164817	28,054.21			34569.38
12/07/2023		NTW129/-72		By Bill Ntw129/-72 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023129 Gst Invoice # : 1923240000167153		1,948.31		36517.69
12/07/2023		NTN129/-2372		To Bill Ntn129/-2372 For Ex: Nse - Bt: T1-Normal - Settlement=2023129 Gst Invoice # : 1923240000167153	18,564.29			17953.40
13/07/2023		NTN130/-2511		To Bill Ntn130/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023130 Gst Invoice # : 1923240000170057	2,588.83			15364.57
14/07/2023		NTN131/-2082		By Bill Ntn131/-2082 For Ex: Nse - Bt: T1-Normal - Settlement=2023131 Gst Invoice # : 1923240000172694		1,316.20		16680.77
17/07/2023		NTN132/-2178		By Bill Ntn132/-2178 For Ex: Nse - Bt: T1-Normal - Settlement=2023132 Gst Invoice # : 1923240000175517		14,252.40		30933.17
18/07/2023		NTN133/-2628		By Bill Ntn133/-2628 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 1923240000178256		7,707.51		38640.68
19/07/2023		NTN134/-1963		To Bill Ntn134/-1963 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 1923240000181077	1,979.84			36660.84
21/07/2023		NTN136/-2042		By Bill Ntn136/-2042 For Ex: Nse - Bt: T1-Normal - Settlement=2023136 Gst Invoice # : 1923240000186489		148.50		36809.34
24/07/2023		NTN137/-2254		To Bill Ntn137/-2254 For Ex: Nse - Bt: T1-Normal - Settlement=2023137 Gst Invoice # : 1923240000189371	24,749.34			12060.00
25/07/2023		NTN138/-2258		To Bill Ntn138/-2258 For Ex: Nse - Bt: T1-Normal - Settlement=2023138 Gst Invoice # : 1923240000192177	9,340.57			2719.43
26/07/2023		NTN139/-2286		By Bill Ntn139/-2286 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 1923240000195107		3,820.73		6540.16
27/07/2023		NTN140/-2571		By Bill Ntn140/-2571 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 1923240000197984		4,908.21		11448.37
28/07/2023		NTN141/-2585		By Bill Ntn141/-2585 For Ex: Nse - Bt: T1-Normal - Settlement=2023141 Gst Invoice # : 1923240000200839		4,054.14		15502.51
31/07/2023		NTN142/-2092		By Bill Ntn142/-2092 For Ex: Nse - Bt: T1-Normal - Settlement=2023142 Gst Invoice # : 1923240000203824		867.78		16370.29
01/08/2023		NTN143/-2347		To Bill Ntn143/-2347 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 1923240000206706	13,980.46			2389.83



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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2023		NTN144/-2449		By Bill Ntn144/-2449 For Ex: Nse - Bt: T1-Normal - Settlement=2023144 Gst Invoice # : 1923240000209296		11,558.29		13948.12
02/08/2023		NTW144/-130		By Bill Ntw144/-130 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023144 Gst Invoice # : 1923240000209296		3,991.40		17939.52
04/08/2023		NTN146/-2475		To Bill Ntn146/-2475 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 1923240000215420	32,964.34		15,024.82	
04/08/2023		NTW146/-127		To Bill Ntw146/-127 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023146 Gst Invoice # : 1923240000215420	4,432.01		19,456.83	
07/08/2023		NTN147/-2172		By Bill Ntn147/-2172 For Ex: Nse - Bt: T1-Normal - Settlement=2023147 Gst Invoice # : 1923240000218388		16,121.87	3,334.96	
07/08/2023		NTW147/-126		By Bill Ntw147/-126 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023147 Gst Invoice # : 1923240000218388		6,592.12		3257.16
08/08/2023		NTN148/-2765		By Bill Ntn148/-2765 For Ex: Nse - Bt: T1-Normal - Settlement=2023148 Gst Invoice # : 1923240000221616		3,194.31		6451.47
09/08/2023		NTN149/-2235		By Bill Ntn149/-2235 For Ex: Nse - Bt: T1-Normal - Settlement=2023149 Gst Invoice # : 1923240000224558		341.61		6793.08
11/08/2023		NTN151/-2350		To Bill Ntn151/-2350 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 1923240000230455	1,165.68			5627.40
14/08/2023		NTN152/-2444		By Bill Ntn152/-2444 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 1923240000233431		2,630.93		8258.33
17/08/2023		NTN154/-3198		By Bill Ntn154/-3198 For Ex: Nse - Bt: T1-Normal - Settlement=2023154 Gst Invoice # : 1923240000238948		12,498.05		20756.38
17/08/2023		NTN153/-2077		To Bill Ntn153/-2077 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 1923240000236160	9,331.81			11424.57
18/08/2023		NTN155/-2532		By Bill Ntn155/-2532 For Ex: Nse - Bt: T1-Normal - Settlement=2023155 Gst Invoice # : 1923240000241501		775.78		12200.35
21/08/2023		NTN156/-3827		By Bill Ntn156/-3827 For Ex: Nse - Bt: T1-Normal - Settlement=2023156 Gst Invoice # : 1923240000244362		2,321.40		14521.75
22/08/2023		NTN157/-2137		To Bill Ntn157/-2137 For Ex: Nse - Bt: T1-Normal - Settlement=2023157 Gst Invoice # : 1923240000246829	8,344.66			6177.09
22/08/2023		NTW157/-395		To Bill Ntw157/-395 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023157 Gst Invoice # : 1923240000246829	2,563.63			3613.46
23/08/2023		NTN158/-2379		By Bill Ntn158/-2379 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 1923240000249494		1,881.11		5494.57
23/08/2023		NTW158/-211		To Bill Ntw158/-211 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023158 Gst Invoice # : 1923240000249494	474.05			5020.52
24/08/2023		NTN159/-2702		By Bill Ntn159/-2702 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 1923240000252428		3,438.73		8459.25
24/08/2023		NTW159/-241		To Bill Ntw159/-241 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023159 Gst Invoice # : 1923240000252428	450.37			8008.88
25/08/2023		NTN160/-2386		By Bill Ntn160/-2386 For Ex: Nse - Bt: T1-Normal - Settlement=2023160 Gst Invoice # : 1923240000255466		5,386.95		13395.83
25/08/2023		NTW160/-217		To Bill Ntw160/-217 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023160 Gst Invoice # : 1923240000255466	213.97			13181.86
28/08/2023		NTN161/-2097		By Bill Ntn161/-2097 For Ex: Nse - Bt: T1-Normal - Settlement=2023161 Gst Invoice # : 1923240000259008		6,959.13		20140.99
29/08/2023		NTN162/-2201		By Bill Ntn162/-2201 For Ex: Nse - Bt: T1-Normal - Settlement=2023162 Gst Invoice # : 1923240000261802		7,783.12		27924.11



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/08/2023		NTN163/-2390		By Bill Ntn163/-2390 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 1923240000264542		1,760.95		29685.06
31/08/2023		NTN164/-2836		By Bill Ntn164/-2836 For Ex: Nse - Bt: T1-Normal - Settlement=2023164 Gst Invoice # : 1923240000267362		11,959.86		41644.92
01/09/2023		NTN165/-2665		To Bill Ntn165/-2665 For Ex: Nse - Bt: T1-Normal - Settlement=2023165 Gst Invoice # : 1923240000269944	26,318.60			15326.32
01/09/2023		NTW165/-440		To Bill Ntw165/-440 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023165 Gst Invoice # : 1923240000269944	2,120.09			13206.23
04/09/2023		NTN166/-2721		To Bill Ntn166/-2721 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 1923240000273648	7,454.76			5751.47
05/09/2023		NTN167/-2944		By Bill Ntn167/-2944 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 1923240000276880		17,935.29		23686.76
06/09/2023		NTN168/-2895		To Bill Ntn168/-2895 For Ex: Nse - Bt: T1-Normal - Settlement=2023168 Gst Invoice # : 1923240000280449	12,373.39			11313.37
07/09/2023		NTN169/-3036		By Bill Ntn169/-3036 For Ex: Nse - Bt: T1-Normal - Settlement=2023169 Gst Invoice # : 1923240000283849		7,056.01		18369.38
08/09/2023		NTN170/-2508		By Bill Ntn170/-2508 For Ex: Nse - Bt: T1-Normal - Settlement=2023170 Gst Invoice # : 1923240000287151		20,777.88		39147.26
11/09/2023		NTN171/-2669		To Bill Ntn171/-2669 For Ex: Nse - Bt: T1-Normal - Settlement=2023171 Gst Invoice # : 1923240000290448	10,936.10			28211.16
13/09/2023		NTN173/-2949		To Bill Ntn173/-2949 For Ex: Nse - Bt: T1-Normal - Settlement=2023173 Gst Invoice # : 1923240000297825	20,447.18			7763.98
14/09/2023		NTW174/-167		To Bill Ntw174/-167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023174 Gst Invoice # : 1923240000300811	3,305.90			4458.08
15/09/2023		NTN175/-2314		By Bill Ntn175/-2314 For Ex: Nse - Bt: T1-Normal - Settlement=2023175 Gst Invoice # : 1923240000304191		1,118.98		5577.06
18/09/2023		NTN176/-2358		By Bill Ntn176/-2358 For Ex: Nse - Bt: T1-Normal - Settlement=2023176 Gst Invoice # : 1923240000307346		5,787.64		11364.70
20/09/2023		NTN177/-3006		To Bill Ntn177/-3006 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 1923240000310469	2,790.22			8574.48
21/09/2023		NTN178/-4508		By Bill Ntn178/-4508 For Ex: Nse - Bt: T1-Normal - Settlement=2023178 Gst Invoice # : 1923240000313670		972.91		9547.39
22/09/2023		NTN179/-2284		To Bill Ntn179/-2284 For Ex: Nse - Bt: T1-Normal - Settlement=2023179 Gst Invoice # : 1923240000316648	4,857.58			4689.81
25/09/2023		NTN180/-2192		By Bill Ntn180/-2192 For Ex: Nse - Bt: T1-Normal - Settlement=2023180 Gst Invoice # : 1923240000319496		3,009.87		7699.68
26/09/2023		NTN181/-2094		To Bill Ntn181/-2094 For Ex: Nse - Bt: T1-Normal - Settlement=2023181 Gst Invoice # : 1923240000322250	7,889.83		190.15	
27/09/2023		NTN182/-1811		By Bill Ntn182/-1811 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 1923240000325067		3,508.57		3318.42
28/09/2023		NTN183/-2900		To Bill Ntn183/-2900 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 1923240000327846	1,021.68			2296.74
03/10/2023		NTN184/-2040		By Bill Ntn184/-2040 For Ex: Nse - Bt: T1-Normal - Settlement=2023184 Gst Invoice # : 1923240000330497		2,560.84		4857.58
04/10/2023		REMBO 0030917	NEFT210746	Amt Rcd From Fund Transfer/Neft2023100412414871 And Refno1463163		1,40,000.00		144857.58
04/10/2023		NTN186/-2801		By Bill Ntn186/-2801 For Ex: Nse - Bt: T1-Normal - Settlement=2023186 Gst Invoice # : 1923240000335833		1,270.14		146127.72



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/10/2023		NTN187/-2653		To Bill Ntn187/-2653 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 1923240000338732	32,112.93			114014.79
06/10/2023		PYINTPY0307783	1856842	Cr.Bal	95,120.63			18894.16
06/10/2023		NTW188/-180		To Bill Ntw188/-180 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023188 Gst Invoice # : 1923240000341348	4,528.01			14366.15
09/10/2023		REMBO 0032193	NEFT211472	Amt Rcd From Fund Transfer/Neft2023100912622550 And Refno1464636		95,000.00		109366.15
09/10/2023		NTN189/-2266		To Bill Ntn189/-2266 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 1923240000343944	5,482.13			103884.02
09/10/2023		NTW189/-242		To Bill Ntw189/-242 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023189 Gst Invoice # : 1923240000343944	4,439.46			99444.56
10/10/2023		NTN190/-2106		To Bill Ntn190/-2106 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 1923240000346929	44,724.91			54719.65
11/10/2023		NTN191/-2137		To Bill Ntn191/-2137 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 1923240000349030	3,384.60			51335.05
11/10/2023		NTW191/-237		To Bill Ntw191/-237 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2023191 Gst Invoice # : 1923240000349030	3,210.68			48124.37
12/10/2023		NTN192/-2294		To Bill Ntn192/-2294 For Ex: Nse - Bt: T1-Normal - Settlement=2023192 Gst Invoice # : 1923240000351950	25,805.85			22318.52
16/10/2023		NTN194/-2518		To Bill Ntn194/-2518 For Ex: Nse - Bt: T1-Normal - Settlement=2023194 Gst Invoice # : 1923240000357389	548.05			21770.47
17/10/2023		NTN195/-2663		To Bill Ntn195/-2663 For Ex: Nse - Bt: T1-Normal - Settlement=2023195 Gst Invoice # : 1923240000360180	3,260.81			18509.66
18/10/2023		NTN196/-2546		To Bill Ntn196/-2546 For Ex: Nse - Bt: T1-Normal - Settlement=2023196 Gst Invoice # : 1923240000362798	1,920.49			16589.17
19/10/2023		NTN197/-2307		To Bill Ntn197/-2307 For Ex: Nse - Bt: T1-Normal - Settlement=2023197 Gst Invoice # : 1923240000365558	6,411.81			10177.36
20/10/2023		NTN198/-2037		To Bill Ntn198/-2037 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 1923240000368317	14,149.07		3,971.71	
25/10/2023		REMBO 0036035	NEFT213458	Amt Rcd From Fund Transfer/Neft2023102513218913 And Refno1468922		1,50,000.00		146028.29
25/10/2023		REMBO 0036122	NEFT213512	Amt Rcd From Fund Transfer/Neft2023102513223869 And Refno1469040		1,30,000.00		276028.29
26/10/2023		NTN201/-1745		To Bill Ntn201/-1745 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1923240000375383	1,44,595.09			131433.20
26/10/2023		NTW201/-207		To Bill Ntw201/-207 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 1923240000375383	3,070.86			128362.34
27/10/2023		NTN202/-2033		To Bill Ntn202/-2033 For Ex: Nse - Bt: T1-Normal - Settlement=2023202 Gst Invoice # : 1923240000378115	1,07,689.09			20673.25
30/10/2023		NTN203/-1777		To Bill Ntn203/-1777 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 1923240000380635	9,904.70			10768.55
01/11/2023		NTN205/-1521		To Bill Ntn205/-1521 For Ex: Nse - Bt: T1-Normal - Settlement=2023205 Gst Invoice # : 1923240000385255	6,808.79			3959.76
02/11/2023		NTN206/-2462		By Bill Ntn206/-2462 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 1923240000387610		1,208.20		5167.96
03/11/2023		NTN207/-1754		To Bill Ntn207/-1754 For Ex: Nse - Bt: T1-Normal - Settlement=2023207 Gst Invoice # : 1923240000390096	4,616.72			551.24



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/11/2023		NTN208/-1943		By Bill Ntn208/-1943 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 1923240000392761		21,248.07		21799.31
07/11/2023		NTN209/-3380		To Bill Ntn209/-3380 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 1923240000395364	13,289.97			8509.34
08/11/2023		REMBO 0038980	NEFT215072	Amt Rod From Fund Transfer/Neft2023110813765955 And Refno1472157		70,000.00		78509.34
08/11/2023		NTN210/-2511		To Bill Ntn210/-2511 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 1923240000398213	20,398.60			58110.74
09/11/2023		NTN211/-2484		By Bill Ntn211/-2484 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 1923240000401029		20,872.91		78983.65
10/11/2023		NTN212/-2163		To Bill Ntn212/-2163 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 1923240000403742	44,966.59			34017.06
13/11/2023		NTN213/-2538		By Bill Ntn213/-2538 For Ex: Nse - Bt: T1-Normal - Settlement=2023213 Gst Invoice # : 1923240000406470		3,382.06		37399.12
13/11/2023		NTN214/-1945		By Bill Ntn214/-1945 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 1923240000409160		4,726.04		42125.16
15/11/2023		NTN215/-2350		To Bill Ntn215/-2350 For Ex: Nse - Bt: T1-Normal - Settlement=2023215 Gst Invoice # : 1923240000411610	29,113.66			13011.50
16/11/2023		NTN216/-3431		To Bill Ntn216/-3431 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 1923240000414617	6,383.14			6628.36
17/11/2023		NTN217/-2630		By Bill Ntn217/-2630 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 1923240000417687		13,357.03		19985.39
20/11/2023		NTN218/-3486		To Bill Ntn218/-3486 For Ex: Nse - Bt: T1-Normal - Settlement=2023218 Gst Invoice # : 1923240000420889	3,213.07			16772.32
21/11/2023		NTN219/-2721		By Bill Ntn219/-2721 For Ex: Nse - Bt: T1-Normal - Settlement=2023219 Gst Invoice # : 1923240000423923		12,812.11		29584.43
22/11/2023		NTN220/-2430		By Bill Ntn220/-2430 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 1923240000426888		16,292.20		45876.63
23/11/2023		NTN221/-2303		To Bill Ntn221/-2303 For Ex: Nse - Bt: T1-Normal - Settlement=2023221 Gst Invoice # : 1923240000429822	20,123.58			25753.05
24/11/2023		NTN222/-1968		By Bill Ntn222/-1968 For Ex: Nse - Bt: T1-Normal - Settlement=2023222 Gst Invoice # : 1923240000432583		248.90		26001.95
28/11/2023		NTN223/-1933		To Bill Ntn223/-1933 For Ex: Nse - Bt: T1-Normal - Settlement=2023223 Gst Invoice # : 1923240000435375	13,386.42			12615.53
29/11/2023		NTN224/-2250		To Bill Ntn224/-2250 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 1923240000437808	2,109.46			10506.07
29/11/2023		NTW224/-206		To Bill Ntw224/-206 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023224 Gst Invoice # : 1923240000437808	42.77			10463.30
30/11/2023		NTN225/-3357		By Bill Ntn225/-3357 For Ex: Nse - Bt: T1-Normal - Settlement=2023225 Gst Invoice # : 1923240000441099		3,221.47		13684.77
01/12/2023		NTN226/-3912		By Bill Ntn226/-3912 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 1923240000444307		3,718.48		17403.25
04/12/2023		NTN227/-3125		By Bill Ntn227/-3125 For Ex: Nse - Bt: T1-Normal - Settlement=2023227 Gst Invoice # : 1923240000447702		15,003.28		32406.53
05/12/2023		NTN228/-2891		By Bill Ntn228/-2891 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 1923240000451056		28,210.60		60617.13
06/12/2023		NTN229/-2957		To Bill Ntn229/-2957 For Ex: Nse - Bt: T1-Normal - Settlement=2023229 Gst Invoice # : 1923240000454622	19,173.88			41443.25



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2023		NTN230/-3186		By Bill Ntn230/-3186 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 1923240000458143		29,882.02		71325.27
08/12/2023		NTN231/-3326		To Bill Ntn231/-3326 For Ex: Nse - Bt: T1-Normal - Settlement=2023231 Gst Invoice # : 1923240000461694	20,074.24			51251.03
11/12/2023		NTN232/-2819		To Bill Ntn232/-2819 For Ex: Nse - Bt: T1-Normal - Settlement=2023232 Gst Invoice # : 1923240000465275	19,383.21			31867.82
12/12/2023		NTN233/-2863		To Bill Ntn233/-2863 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 1923240000469890	6,831.81			25036.01
13/12/2023		NTN234/-2954		To Bill Ntn234/-2954 For Ex: Nse - Bt: T1-Normal - Settlement=2023234 Gst Invoice # : 1923240000472359	2,978.87			22057.14
14/12/2023		NTN235/-2821		To Bill Ntn235/-2821 For Ex: Nse - Bt: T1-Normal - Settlement=2023235 Gst Invoice # : 1923240000475833	3,456.59			18600.55
15/12/2023		NTN236/-2931		By Bill Ntn236/-2931 For Ex: Nse - Bt: T1-Normal - Settlement=2023236 Gst Invoice # : 1923240000478722		5,710.99		24311.54
15/12/2023		NTW236/-268		To Bill Ntw236/-268 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023236 Gst Invoice # : 1923240000478722	2,694.53			21617.01
18/12/2023		NOL236/-127		By Bill Nol236/-127 For Ex: Nse - Bt: Oddlot Closeout - Settlement=2023236 Gst Invoice # : 1923240000482167		2,352.30		23969.31
18/12/2023		NTN237/-2943		By Bill Ntn237/-2943 For Ex: Nse - Bt: T1-Normal - Settlement=2023237 Gst Invoice # : 1923240000482167		17,526.80		41496.11
18/12/2023		NTW237/-283		To Bill Ntw237/-283 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023237 Gst Invoice # : 1923240000482167	2,566.89			38929.22
19/12/2023		NTN238/-2732		By Bill Ntn238/-2732 For Ex: Nse - Bt: T1-Normal - Settlement=2023238 Gst Invoice # : 1923240000486369		7,083.95		46013.17
20/12/2023		NTN239/-2581		By Bill Ntn239/-2581 For Ex: Nse - Bt: T1-Normal - Settlement=2023239 Gst Invoice # : 1923240000489815		7,032.55		53045.72
21/12/2023		NTN240/-3699		To Bill Ntn240/-3699 For Ex: Nse - Bt: T1-Normal - Settlement=2023240 Gst Invoice # : 1923240000493344	52,586.70			459.02
22/12/2023		NTN241/-2829		By Bill Ntn241/-2829 For Ex: Nse - Bt: T1-Normal - Settlement=2023241 Gst Invoice # : 1923240000496952		12,722.95		13181.97
26/12/2023		NTN242/-2306		To Bill Ntn242/-2306 For Ex: Nse - Bt: T1-Normal - Settlement=2023242 Gst Invoice # : 1923240000499915	1,226.38			11955.59
27/12/2023		NTN243/-2421		To Bill Ntn243/-2421 For Ex: Nse - Bt: T1-Normal - Settlement=2023243 Gst Invoice # : 1923240000502877	5,595.76			6359.83
28/12/2023		NTN244/-3133		By Bill Ntn244/-3133 For Ex: Nse - Bt: T1-Normal - Settlement=2023244 Gst Invoice # : 1923240000505453		2,534.47		8894.30
28/12/2023		NTW244/-215		To Bill Ntw244/-215 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023244 Gst Invoice # : 1923240000505453	2,283.41			6610.89
29/12/2023		NTN245/-3034		To Bill Ntn245/-3034 For Ex: Nse - Bt: T1-Normal - Settlement=2023245 Gst Invoice # : 1923240000509358	3,746.81			2864.08
01/01/2024		NTN246/-3051		By Bill Ntn246/-3051 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 1923240000512841		350.71		3214.79
02/01/2024		NTN001/-2656		To Bill Ntn001/-2656 For Ex: Nse - Bt: T1-Normal - Settlement=2024001 Gst Invoice # : 1923240000516113	4,699.68		1,484.89	
03/01/2024		NTN002/-2815		By Bill Ntn002/-2815 For Ex: Nse - Bt: T1-Normal - Settlement=2024002 Gst Invoice # : 1923240000519383		6,618.31		5133.42
04/01/2024		NTN003/-2964		By Bill Ntn003/-2964 For Ex: Nse - Bt: T1-Normal - Settlement=2024003 Gst Invoice # : 1923240000522388		15,976.46		21109.88



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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2024		NTW003/-384		To Bill Ntw003/-384 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024003 Gst Invoice # : 1923240000522388	2,232.57			18877.31
05/01/2024		NTN004/-3130		By Bill Ntn004/-3130 For Ex: Nse - Bt: T1-Normal - Settlement=2024004 Gst Invoice # : 1923240000526488		10,917.72		29795.03
05/01/2024		PYINTPY0485145	2032944	Being Payment Made	29,795.03			
08/01/2024		NTN005/-3192		By Bill Ntn005/-3192 For Ex: Nse - Bt: T1-Normal - Settlement=2024005 Gst Invoice # : 1923240000530208		3,167.38		3167.38
09/01/2024		NTN006/-2593		To Bill Ntn006/-2593 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 1923240000538895	6,279.71		3,112.33	
10/01/2024		NTN007/-3297		By Bill Ntn007/-3297 For Ex: Nse - Bt: T1-Normal - Settlement=2024007 Gst Invoice # : 1923240000542099		9,388.43		6276.10
11/01/2024		REMBO 0051940	NEFT222295	Amt Rcd From Fund Transfer/Neft2024011116404194 And Refno1487739		1,25,000.00		131276.10
11/01/2024		NTN008/-3051		By Bill Ntn008/-3051 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 1923240000545416		5,182.49		136458.59
12/01/2024		NTN009/-3015		To Bill Ntn009/-3015 For Ex: Nse - Bt: T1-Normal - Settlement=2024009 Gst Invoice # : 1923240000548706	32,141.72			104316.87
15/01/2024		NTW010/-324		To Bill Ntw010/-324 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024010 Gst Invoice # : 1923240000551711	4,574.43			99742.44
16/01/2024		NTN011/-3184		By Bill Ntn011/-3184 For Ex: Nse - Bt: T1-Normal - Settlement=2024011 Gst Invoice # : 1923240000556008		3,567.99		103310.43
17/01/2024		NTN012/-3563		To Bill Ntn012/-3563 For Ex: Nse - Bt: T1-Normal - Settlement=2024012 Gst Invoice # : 1923240000559940	40,788.15			62522.28
17/01/2024		NTW012/-276		To Bill Ntw012/-276 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024012 Gst Invoice # : 1923240000559940	2,477.53			60044.75
18/01/2024		NTN013/-3203		To Bill Ntn013/-3203 For Ex: Nse - Bt: T1-Normal - Settlement=2024013 Gst Invoice # : 1923240000563382	10,782.27			49262.48
19/01/2024		NTN014/-3001		To Bill Ntn014/-3001 For Ex: Nse - Bt: T1-Normal - Settlement=2024014 Gst Invoice # : 1923240000566966	66,242.80		16,980.32	
23/01/2024		NTN015/-2995		By Bill Ntn015/-2995 For Ex: Nse - Bt: T1-Normal - Settlement=2024015 Gst Invoice # : 1923240000570457		21,398.47		4418.15
23/01/2024		NTN300/-2743		By Bill Ntn300/-2743 For Ex: Nse - Bt: T1-Normal - Settlement=2024300 Gst Invoice # : 1923240000573619		630.96		5049.11
23/01/2024		NTW300/-167		By Bill Ntw300/-167 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024300 Gst Invoice # : 1923240000573619		2,891.40		7940.51
24/01/2024		NTN017/-4213		To Bill Ntn017/-4213 For Ex: Nse - Bt: T1-Normal - Settlement=2024017 Gst Invoice # : 1923240000577423	5,038.33			2902.18
25/01/2024		NTN018/-2862		By Bill Ntn018/-2862 For Ex: Nse - Bt: T1-Normal - Settlement=2024018 Gst Invoice # : 1923240000581378		12,227.77		15129.95
29/01/2024		NTN019/-2923		By Bill Ntn019/-2923 For Ex: Nse - Bt: T1-Normal - Settlement=2024019 Gst Invoice # : 1923240000584831		2,673.10		17803.05
31/01/2024		NTN021/-3730		To Bill Ntn021/-3730 For Ex: Nse - Bt: T1-Normal - Settlement=2024021 Gst Invoice # : 1923240000592318	12,094.16			5708.89
01/02/2024		NTN022/-3319		By Bill Ntn022/-3319 For Ex: Nse - Bt: T1-Normal - Settlement=2024022 Gst Invoice # : 1923240000596180		9,042.91		14751.80
02/02/2024		NTN023/-3436		To Bill Ntn023/-3436 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 1923240000599937	7,006.70			7745.10



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/02/2024		REMBO 0177255	NEFT225724	Amt Rcd From Fund Transfer/Neft2024020517542229 And Refno1495005		71,000.00		78745.10
05/02/2024		NTN024/-3785		By Bill Ntn024/-3785 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 1923240000603944		8,309.48		87054.58
06/02/2024		NTN025/-3967		To Bill Ntn025/-3967 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 1923240000608154	20,053.89			67000.69
07/02/2024		NTN026/-3812		By Bill Ntn026/-3812 For Ex: Nse - Bt: T1-Normal - Settlement=2024026 Gst Invoice # : 1923240000612478		12,682.33		79683.02
08/02/2024		NTN027/-3582		To Bill Ntn027/-3582 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 1923240000616529	22,295.72			57387.30
09/02/2024		NTN028/-3640		To Bill Ntn028/-3640 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 1923240000620669	633.22			56754.08
12/02/2024		NTN029/-3233		To Bill Ntn029/-3233 For Ex: Nse - Bt: T1-Normal - Settlement=2024029 Gst Invoice # : 1923240000624679	22,335.24			34418.84
13/02/2024		NTN030/-3204		To Bill Ntn030/-3204 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 1923240000628337	20,846.74			13572.10
14/02/2024		NTN031/-2688		By Bill Ntn031/-2688 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 1923240000631823		19,933.39		33505.49
15/02/2024		NTW032/-255		By Bill Ntw032/-255 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 1923240000634570		4,733.86		38239.35
15/02/2024		NTN032/-3206		To Bill Ntn032/-3206 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 1923240000634570	3,098.21			35141.14
16/02/2024		NTN033/-2956		By Bill Ntn033/-2956 For Ex: Nse - Bt: T1-Normal - Settlement=2024033 Gst Invoice # : 1923240000638443		12,674.89		47816.03
20/02/2024		NTN034/-2988		By Bill Ntn034/-2988 For Ex: Nse - Bt: T1-Normal - Settlement=2024034 Gst Invoice # : 1923240000643714		13,291.69		61107.72
20/02/2024		NTN035/-2866		By Bill Ntn035/-2866 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 1923240000646722		3,110.90		64218.62
20/02/2024		NTW035/-360		By Bill Ntw035/-360 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024035 Gst Invoice # : 1923240000646722		5,508.20		69726.82
21/02/2024		NTN036/-2855		By Bill Ntn036/-2855 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 1923240000650593		4,942.77		74669.59
22/02/2024		NTN037/-2900		To Bill Ntn037/-2900 For Ex: Nse - Bt: T1-Normal - Settlement=2024037 Gst Invoice # : 1923240000653587	1,027.84			73641.75
22/02/2024		NTW037/-368		To Bill Ntw037/-368 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024037 Gst Invoice # : 1923240000653587	4,897.31			68744.44
23/02/2024		NTN038/-2688		To Bill Ntn038/-2688 For Ex: Nse - Bt: T1-Normal - Settlement=2024038 Gst Invoice # : 1923240000657165	30,942.37			37802.07
23/02/2024		NTW038/-365		To Bill Ntw038/-365 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024038 Gst Invoice # : 1923240000657165	10,977.52			26824.55
26/02/2024		NTN039/-2911		To Bill Ntn039/-2911 For Ex: Nse - Bt: T1-Normal - Settlement=2024039 Gst Invoice # : 1923240000661100	10,701.60			16122.95
27/02/2024		NTN040/-2842		By Bill Ntn040/-2842 For Ex: Nse - Bt: T1-Normal - Settlement=2024040 Gst Invoice # : 1923240000664586		10,375.64		26498.59
29/02/2024		NTN042/-2796		To Bill Ntn042/-2796 For Ex: Nse - Bt: T1-Normal - Settlement=2024042 Gst Invoice # : 1923240000671187	3,465.82			23032.77
01/03/2024		NTN043/-2559		By Bill Ntn043/-2559 For Ex: Nse - Bt: T1-Normal - Settlement=2024043 Gst Invoice # : 1923240000673867		16,631.19		39663.96

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/03/2024		NTW043/-395		By Bill Ntw043/-395 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024043 Gst Invoice # : 1923240000673867		4,742.83		44406.79
04/03/2024		NTN301/-970		By Bill Ntn301/-970 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 1923240000679941		10,831.85		55238.64
04/03/2024		NTN044/-2313		To Bill Ntn044/-2313 For Ex: Nse - Bt: T1-Normal - Settlement=2024044 Gst Invoice # : 1923240000677030	22,582.00			32656.64
04/03/2024		NTW044/-334		To Bill Ntw044/-334 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024044 Gst Invoice # : 1923240000677030	2,502.59			30154.05
05/03/2024		NTN045/-2359		By Bill Ntn045/-2359 For Ex: Nse - Bt: T1-Normal - Settlement=2024045 Gst Invoice # : 1923240000681601		7,813.19		37967.24
06/03/2024		NTN046/-2386		To Bill Ntn046/-2386 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 1923240000684049	16,905.63			21061.61
06/03/2024		NTW046/-453		To Bill Ntw046/-453 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024046 Gst Invoice # : 1923240000684049	4,575.67			16485.94
07/03/2024		NTN047/-2431		By Bill Ntn047/-2431 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 1923240000687198		29,829.41		46315.35
07/03/2024		NTW047/-450		By Bill Ntw047/-450 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024047 Gst Invoice # : 1923240000687198		1,424.83		47740.18
11/03/2024		NTN048/-2134		To Bill Ntn048/-2134 For Ex: Nse - Bt: T1-Normal - Settlement=2024048 Gst Invoice # : 1923240000690888	23,045.94			24694.24
12/03/2024		NTN049/-2245		To Bill Ntn049/-2245 For Ex: Nse - Bt: T1-Normal - Settlement=2024049 Gst Invoice # : 1923240000693995	34,640.63		9,946.39	
13/03/2024		NTN050/-2325		By Bill Ntn050/-2325 For Ex: Nse - Bt: T1-Normal - Settlement=2024050 Gst Invoice # : 1923240000697025		6,876.45	3,069.94	
14/03/2024		NTN051/-2701		By Bill Ntn051/-2701 For Ex: Nse - Bt: T1-Normal - Settlement=2024051 Gst Invoice # : 1923240000700026		6,603.79		3533.85
18/03/2024		NTN053/-2203		By Bill Ntn053/-2203 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 1923240000705602		24,319.97		27853.82
18/03/2024		NTW053/-309		By Bill Ntw053/-309 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024053 Gst Invoice # : 1923240000705602		3,886.75		31740.57
19/03/2024		NTN054/-1766		To Bill Ntn054/-1766 For Ex: Nse - Bt: T1-Normal - Settlement=2024054 Gst Invoice # : 1923240000708280	23,843.75			7896.82
19/03/2024		NTW054/-262		To Bill Ntw054/-262 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024054 Gst Invoice # : 1923240000708280	2,664.96			5231.86
20/03/2024		NTN055/-1727		To Bill Ntn055/-1727 For Ex: Nse - Bt: T1-Normal - Settlement=2024055 Gst Invoice # : 1923240000711436	12,187.38		6,955.52	
21/03/2024		NTN056/-1865		By Bill Ntn056/-1865 For Ex: Nse - Bt: T1-Normal - Settlement=2024056 Gst Invoice # : 1923240000714011		12,665.00		5709.48
22/03/2024		NTN057/-2682		To Bill Ntn057/-2682 For Ex: Nse - Bt: T1-Normal - Settlement=2024057 Gst Invoice # : 1923240000716546	3,640.94			2068.54
26/03/2024		NTN058/-2086		By Bill Ntn058/-2086 For Ex: Nse - Bt: T1-Normal - Settlement=2024058 Gst Invoice # : 1923240000719181		46,730.74		48799.28
28/03/2024		NTN060/-2120		To Bill Ntn060/-2120 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 1923240000724740	38,164.16			10635.12
31/03/2024				By Balance C/F (Cr. Balance)		10,635.12		
					26,39,927.77	26,39,927.77		

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

11/10/2023	32628	3I INFOTECH LTD	40	100	6.4800	39.2784	3,927.84	39.9200	3,992.00	20/11/2023	64.16			
11/10/2023	32628	3I INFOTECH LTD	43	100	6.4800	39.2784	3,927.84	47.3551	4,735.51	23/11/2023	807.67			
25/10/2023	32628	3I INFOTECH LTD	69	100	6.4800	36.0219	3,602.19	53.9918	5,399.18	02/01/2024	1,796.99			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,457.87	Sold Amount :	14,126.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,668.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE748C01038						

11/12/2023	26881	63 MOONS TECHNOL	65	10	111.0000	626.2500	6,262.50	474.0500	4,740.50	14/02/2024	-1,522.00			
11/12/2023	26881	63 MOONS TECHNOL	70	10	111.0000	626.2500	6,262.50	551.5946	5,515.95	19/02/2024	-746.55			
11/12/2023	26881	63 MOONS TECHNOL	80	5	111.0000	626.2500	3,131.25	474.9482	2,374.74	29/02/2024	-756.51			
12/12/2023	26881	63 MOONS TECHNOL	79	5	111.0000	594.9375	2,974.69	474.9482	2,374.74	29/02/2024	-599.95			
14/12/2023	26881	63 MOONS TECHNOL	83	5	111.0000	538.0740	2,690.37	437.1240	2,185.62	06/03/2024	-504.75			
15/12/2023	26881	63 MOONS TECHNOL	82	5	111.0000	512.5230	2,562.62	437.1240	2,185.62	06/03/2024	-377.00			
27/12/2023	26881	63 MOONS TECHNOL	79	5	111.0000	455.9100	2,279.55	389.2200	1,946.10	15/03/2024	-333.45			
03/01/2024	26881	63 MOONS TECHNOL	72	5	111.0000	445.8900	2,229.45	389.2200	1,946.10	15/03/2024	-283.35			
12/01/2024	26881	63 MOONS TECHNOL	75	10	111.0000	456.6615	4,566.62	389.7190	3,897.19	27/03/2024	-669.43			
21/02/2024	26881	63 MOONS TECHNOL	35	10	111.0000	488.9760	4,889.76	389.7190	3,897.19	27/03/2024	-992.57			

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,849.30	Sold Amount :	31,063.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,785.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE111B01023						

28/06/2023	24208	AARTI INDUSTRIES L	69	5	1,061.8000	510.4689	2,552.34	512.9720	2,564.86	05/09/2023	12.52			
28/06/2023	24208	AARTI INDUSTRIES L	69	5	1,061.8000	510.4689	2,552.34	505.3872	2,526.94	05/09/2023	-25.41			
28/06/2023	24208	AARTI INDUSTRIES L	71	5	1,061.8000	510.4689	2,552.34	516.7644	2,583.82	07/09/2023	31.48			
28/06/2023	24208	AARTI INDUSTRIES L	72	5	1,061.8000	510.4689	2,552.34	521.0059	2,605.03	08/09/2023	52.69			
28/06/2023	24208	AARTI INDUSTRIES L	85	5	1,061.8000	510.4689	2,552.34	508.2814	2,541.41	21/09/2023	-10.94			
30/06/2023	24208	AARTI INDUSTRIES L	83	5	1,061.8000	506.4609	2,532.30	508.2814	2,541.41	21/09/2023	9.10			
04/07/2023	24208	AARTI INDUSTRIES L	125	2	1,061.8000	499.8978	999.80	503.9900	1,007.98	06/11/2023	8.18			
10/07/2023	24208	AARTI INDUSTRIES L	119	2	1,061.8000	464.4270	928.85	503.9900	1,007.98	06/11/2023	79.13			
10/07/2023	24208	AARTI INDUSTRIES L	119	1	1,061.8000	455.9100	455.91	503.9900	503.99	06/11/2023	48.08			
10/07/2023	24208	AARTI INDUSTRIES L	171	1	1,061.8000	455.9100	455.91	644.4585	644.46	28/12/2023	188.55			
11/07/2023	24208	AARTI INDUSTRIES L	170	2	1,061.8000	449.8980	899.80	644.4585	1,288.92	28/12/2023	389.12			
25/08/2023	24208	AARTI INDUSTRIES L	125	2	1,061.8000	460.8699	921.74	644.4585	1,288.92	28/12/2023	367.18			
09/10/2023	24208	AARTI INDUSTRIES L	102	5	1,061.8000	478.8057	2,394.03	661.9235	3,309.62	19/01/2024	915.59			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,350.06	Sold Amount :	24,415.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,065.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE769A01020						

07/07/2023	32921	ADANI PORTS AND SP	11	2	435.0000	736.1694	1,472.34	742.5120	1,485.02	18/07/2023	12.69			
07/07/2023	32921	ADANI PORTS AND SP	34	5	435.0000	736.1694	3,680.85	802.7413	4,013.71	10/08/2023	332.86			
07/07/2023	32921	ADANI PORTS AND SP	40	3	435.0000	736.1694	2,208.51	773.3502	2,320.05	16/08/2023	111.54			
10/07/2023	32921	ADANI PORTS AND SP	37	2	435.0000	715.4280	1,430.86	773.3502	1,546.70	16/08/2023	115.84			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,792.55	Sold Amount :	9,365.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	572.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01042						

03/05/2023	43458	ADANI WILMAR LIMI	20	5	396.6417	1,983.21	468.8604	2,344.30	23/05/2023	361.09			
03/05/2023	43458	ADANI WILMAR LIMI	216	20	396.6417	7,932.83	379.2400	7,584.80	05/12/2023	-348.03			
17/05/2023	43458	ADANI WILMAR LIMI	202	5	381.8622	1,909.31	379.2400	1,896.20	05/12/2023	-13.11			
07/07/2023	43458	ADANI WILMAR LIMI	151	10	407.3130	4,073.13	379.2400	3,792.40	05/12/2023	-280.73			
03/08/2023	43458	ADANI WILMAR LIMI	124	5	393.4854	1,967.43	379.2400	1,896.20	05/12/2023	-71.23			
10/08/2023	43458	ADANI WILMAR LIMI	117	10	376.8522	3,768.52	379.2400	3,792.40	05/12/2023	23.88			
10/08/2023	43458	ADANI WILMAR LIMI	118	5	376.2510	1,881.26	394.5593	1,972.80	06/12/2023	91.54			
25/08/2023	43458	ADANI WILMAR LIMI	103	5	375.5997	1,878.00	394.5593	1,972.80	06/12/2023	94.80			
29/08/2023	43458	ADANI WILMAR LIMI	99	10	373.0446	3,730.45	394.5593	3,945.59	06/12/2023	215.15			
30/08/2023	43458	ADANI WILMAR LIMI	126	10	370.6899	3,706.90	382.9326	3,829.33	03/01/2024	122.43			
01/09/2023	43458	ADANI WILMAR LIMI	166	20	355.0587	7,101.17	333.1324	6,662.65	14/02/2024	-438.53			
08/09/2023	43458	ADANI WILMAR LIMI	171	10	355.6599	3,556.60	386.9745	3,869.75	26/02/2024	313.15			
08/09/2023	43458	ADANI WILMAR LIMI	171	10	355.6599	3,556.60	401.1960	4,011.96	26/02/2024	455.36			
12/09/2023	43458	ADANI WILMAR LIMI	170	20	357.7140	7,154.28	379.9386	7,598.77	29/02/2024	444.49			
29/11/2023	43458	ADANI WILMAR LIMI	0	50	347.8196	17,390.98	369.9260	18,496.30	29/11/2023				1,105.32

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,590.66	Sold Amount :	73,666.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	970.26	Long Term PL :		Speculative PL :	1,105.32	Long Term (Tax)	
ISIN Code :	INE699H01024						

15/02/2024	32749	ALLCARGO LOGISTIC	5	100	196.0000	73.6470	7,364.70	84.3809	8,438.09	20/02/2024	1,073.39			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,364.70	Sold Amount :	8,438.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,073.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418H01029						

03/05/2023	425	AMBUJA CEMENTS L	34	5	263.3000	385.1187	1,925.59	457.6329	2,288.16	06/06/2023	362.57			
03/05/2023	425	AMBUJA CEMENTS L	110	5	263.3000	385.1187	1,925.59	456.8345	2,284.17	21/08/2023	358.58			
03/05/2023	425	AMBUJA CEMENTS L	215	5	263.3000	385.1187	1,925.59	463.1219	2,315.61	04/12/2023	390.02			
03/05/2023	425	AMBUJA CEMENTS L	216	5	263.3000	385.1187	1,925.59	502.1936	2,510.97	05/12/2023	585.37			
07/07/2023	425	AMBUJA CEMENTS L	217	5	263.3000	428.4552	2,142.28	576.2452	2,881.23	09/02/2024	738.95			
26/10/2023	425	AMBUJA CEMENTS L	106	5	263.3000	411.8220	2,059.11	576.2452	2,881.23	09/02/2024	822.12			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,903.76	Sold Amount :	15,161.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,257.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

05/07/2023	40879	APOLLO MICRO SYST	7	50	366.8000	50.6010	2,530.05	49.9998	2,499.99	12/07/2023	-30.06			
05/07/2023	40879	APOLLO MICRO SYST	9	50	366.8000	50.6010	2,530.05	54.8900	2,744.50	14/07/2023	214.45			
05/07/2023	40879	APOLLO MICRO SYST	12	50	366.8000	48.0960	2,404.80	58.4329	2,921.65	17/07/2023	516.85			
05/07/2023	40879	APOLLO MICRO SYST	61	50	366.8000	48.0960	2,404.80	54.4409	2,722.05	04/09/2023	317.25			
06/07/2023	40879	APOLLO MICRO SYST	0	25	366.8000	47.4447	1,186.12	48.9800	1,224.50	06/07/2023				38.38

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

06/07/2023	40879	APOLLO MICRO SYST	60	25	366.8000	47.3700	1,184.25	54.4409	1,361.02	04/09/2023	176.77				
10/07/2023	40879	APOLLO MICRO SYST	56	25	366.8000	48.0960	1,202.40	54.4409	1,361.02	04/09/2023	158.62				
Bought Quantity :			275		Sold Quantity :			275		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			13,442.47		Sold Amount :			14,834.73		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,353.88		Long Term PL :					Speculative PL :			38.38 Long Term (Tax)		
ISIN Code :			INE713T01028												

11/05/2023	877	APOLLO TYRES LTD	28	5	264.5000	371.9925	1,859.96	397.0543	1,985.27	08/06/2023	125.31				
11/05/2023	877	APOLLO TYRES LTD	32	5	264.5000	371.9925	1,859.96	405.9864	2,029.93	12/06/2023	169.97				
13/10/2023	877	APOLLO TYRES LTD	49	5	264.5000	379.4073	1,897.04	441.2657	2,206.33	01/12/2023	309.29				
13/10/2023	877	APOLLO TYRES LTD	52	5	264.5000	379.4073	1,897.04	444.1599	2,220.80	04/12/2023	323.76				
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,514.00		Sold Amount :			8,442.33		Os Purchase Value :			Os Sales Value :		
Short Term PL :			928.33		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE438A01022												

16/01/2024	43657	ARCHEAN CHEMICAL	28	5	620.0376	3,100.19	653.6900	3,268.45	13/02/2024	168.26					
16/01/2024	43657	ARCHEAN CHEMICAL	34	5	620.0376	3,100.19	712.0730	3,560.37	19/02/2024	460.18					
16/01/2024	43657	ARCHEAN CHEMICAL	34	5	620.0376	3,100.19	678.6400	3,393.20	19/02/2024	293.01					
16/01/2024	43657	ARCHEAN CHEMICAL	36	5	620.0376	3,100.19	760.3263	3,801.63	21/02/2024	701.44					
16/01/2024	43657	ARCHEAN CHEMICAL	41	2	609.8172	1,219.63	828.3400	1,656.68	26/02/2024	437.05					
16/01/2024	43657	ARCHEAN CHEMICAL	41	3	609.8673	1,829.60	828.3400	2,485.02	26/02/2024	655.42					
18/01/2024	43657	ARCHEAN CHEMICAL	39	5	606.2100	3,031.05	828.3400	4,141.70	26/02/2024	1,110.65					
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			18,481.04		Sold Amount :			22,307.05		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,826.01		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE128X01021												

11/05/2023	477	ASHOK LEYLAND LT	26	10	126.3000	149.4984	1,494.98	149.9495	1,499.50	06/06/2023	4.51				
25/05/2023	477	ASHOK LEYLAND LT	22	5	126.3000	148.2960	741.48	164.1710	820.86	16/06/2023	79.38				
25/05/2023	477	ASHOK LEYLAND LT	25	5	126.3000	148.2960	741.48	168.8117	844.06	19/06/2023	102.58				
25/05/2023	477	ASHOK LEYLAND LT	39	5	126.3000	144.8391	724.20	173.2029	866.01	03/07/2023	141.82				
25/05/2023	477	ASHOK LEYLAND LT	57	5	126.3000	144.8391	724.20	181.2867	906.43	21/07/2023	182.24				
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,426.34		Sold Amount :			4,936.86		Os Purchase Value :			Os Sales Value :		
Short Term PL :			510.52		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE208A01029												

26/10/2023	820	ASIAN PAINTS LTD.	41	1	1,139.7000	2,959.8078	2,959.81	3,255.8253	3,255.83	06/12/2023	296.02			
26/10/2023	820	ASIAN PAINTS LTD.	53	1	1,139.7000	2,959.8078	2,959.81	3,326.3340	3,326.33	18/12/2023	366.53			
26/10/2023	820	ASIAN PAINTS LTD.	112	1	1,139.7000	2,959.8078	2,959.81	2,998.9900	2,998.99	15/02/2024	39.18			
26/10/2023	820	ASIAN PAINTS LTD.	139	1	1,139.7000	2,959.8078	2,959.81	2,863.2620	2,863.26	13/03/2024	-96.55			
26/10/2023	820	ASIAN PAINTS LTD.	148	1	1,139.7000	2,959.8078	2,959.81	2,810.3680	2,810.37	22/03/2024	-149.44			
25/01/2024	820	ASIAN PAINTS LTD.	57	1	1,139.7000	2,955.9000	2,955.90	2,810.3680	2,810.37	22/03/2024	-145.53			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,754.94	Sold Amount :	18,065.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	310.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

08/12/2023	32797	AUTOLINE INDUSTRI	66	35	91.1000	138.1257	4,834.40	143.3128	5,015.95	12/02/2024	181.55			
08/12/2023	32797	AUTOLINE INDUSTRI	66	15	91.1000	138.1758	2,072.64	143.3128	2,149.69	12/02/2024	77.06			
08/12/2023	32797	AUTOLINE INDUSTRI	67	1	91.1000	138.0756	138.08	154.6900	154.69	13/02/2024	16.61			
08/12/2023	32797	AUTOLINE INDUSTRI	67	1	91.1000	137.9754	137.98	154.6900	154.69	13/02/2024	16.71			
08/12/2023	32797	AUTOLINE INDUSTRI	67	48	91.1000	138.1257	6,630.03	154.6900	7,425.12	13/02/2024	795.09			
05/02/2024	32797	AUTOLINE INDUSTRI	8	50	91.1000	127.4043	6,370.22	154.6900	7,734.50	13/02/2024	1,364.29			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,183.34	Sold Amount :	22,634.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,451.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE718H01014						

09/05/2023	40376	AVENUE SUPERMART	31	1	1,210.0000	3,662.0094	3,662.01	3,578.8280	3,578.83	09/06/2023	-83.18			
15/05/2023	40376	AVENUE SUPERMART	25	1	1,210.0000	3,554.7954	3,554.80	3,628.7280	3,628.73	09/06/2023	73.93			
17/05/2023	40376	AVENUE SUPERMART	29	1	1,210.0000	3,446.8299	3,446.83	3,747.4900	3,747.49	15/06/2023	300.66			
17/05/2023	40376	AVENUE SUPERMART	30	1	1,210.0000	3,416.8200	3,416.82	3,972.0400	3,972.04	16/06/2023	555.22			

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,080.45	Sold Amount :	14,927.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	846.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192R01011						

29/02/2024	32977	BAJAJ AUTO LTD	0	2	3,379.1500	7,965.6428	15,931.29	8,129.7237	16,259.45	29/02/2024				328.16
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,931.29	Sold Amount :	16,259.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	328.16
ISIN Code :	INE917I01010						

05/12/2023	33229	BAJAJ CONSUMER CA	78	10	505.0500	223.3458	2,233.46	243.5120	2,435.12	21/02/2024	201.66			
05/12/2023	33229	BAJAJ CONSUMER CA	86	10	505.0500	223.3458	2,233.46	236.8753	2,368.75	29/02/2024	135.30			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,466.92	Sold Amount :	4,803.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	336.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933K01021						

03/05/2023	34	BAJAJ FINANCE LTD	16	1	1,688.5000	6,182.8911	6,182.89	6,798.3760	6,798.38	19/05/2023	615.48			
23/06/2023	34	BAJAJ FINANCE LTD	10	1	1,688.5000	7,034.9919	7,034.99	7,335.3000	7,335.30	03/07/2023	300.31			
24/11/2023	34	BAJAJ FINANCE LTD	97	2	1,688.5000	7,079.3805	14,158.76	6,464.4452	12,928.89	29/02/2024	-1,229.87			
24/11/2023	34	BAJAJ FINANCE LTD	103	1	1,688.5000	7,079.3805	7,079.38	6,221.3823	6,221.38	06/03/2024	-858.00			
24/11/2023	34	BAJAJ FINANCE LTD	112	1	1,688.5000	7,079.3304	7,079.33	6,526.5208	6,526.52	15/03/2024	-552.81			
24/11/2023	34	BAJAJ FINANCE LTD	118	1	1,688.5000	7,079.3304	7,079.33	6,720.5320	6,720.53	21/03/2024	-358.80			
06/03/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,236.1470	6,236.15	6,232.6032	6,232.60	06/03/2024				-3.54

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,850.83	Sold Amount :	52,763.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,083.68	Long Term PL :		Speculative PL :		Long Term (Tax)	-3.54
ISIN Code :	INE296A01024						

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NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013, TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 Client Name : JITESH DALMIA HUF Term Code Br Code

03/05/2023	32978	BAJAJ FINSERV LTD	15	5	4,870.0000	1,344.0327	6,720.16	1,420.9524	7,104.76	18/05/2023	384.60			
03/05/2023	32978	BAJAJ FINSERV LTD	44	2	4,870.0000	1,344.0327	2,688.07	1,503.8363	3,007.67	16/06/2023	319.61			
03/05/2023	32978	BAJAJ FINSERV LTD	62	2	4,870.0000	1,344.0327	2,688.07	1,617.9077	3,235.82	04/07/2023	547.75			
03/05/2023	32978	BAJAJ FINSERV LTD	83	1	4,870.0000	1,344.0327	1,344.03	1,661.5702	1,661.57	25/07/2023	317.54			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,440.33	Sold Amount :	15,009.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,569.49	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE918I01026						

03/05/2023	41153	BANDHAN BANK LIM	20	10		231.3618	2,313.62	252.7435	2,527.44	23/05/2023	213.82			
03/05/2023	41153	BANDHAN BANK LIM	29	10		231.3618	2,313.62	269.4600	2,694.60	01/06/2023	380.98			
03/05/2023	41153	BANDHAN BANK LIM	97	10		231.3618	2,313.62	233.5320	2,335.32	08/08/2023	21.70			
03/05/2023	41153	BANDHAN BANK LIM	107	10		231.3618	2,313.62	232.4342	2,324.34	18/08/2023	10.72			
03/05/2023	41153	BANDHAN BANK LIM	112	10		231.3618	2,313.62	234.5300	2,345.30	23/08/2023	31.68			
22/06/2023	41153	BANDHAN BANK LIM	78	10		239.9790	2,399.79	243.5120	2,435.12	08/09/2023	35.33			
28/06/2023	41153	BANDHAN BANK LIM	79	10		236.3217	2,363.22	246.4561	2,464.56	15/09/2023	101.34			
04/07/2023	41153	BANDHAN BANK LIM	86	10		234.9690	2,349.69	256.4860	2,564.86	28/09/2023	215.17			
05/07/2023	41153	BANDHAN BANK LIM	152	10		219.4380	2,194.38	231.5360	2,315.36	04/12/2023	120.98			
14/07/2023	41153	BANDHAN BANK LIM	154	10		215.7306	2,157.31	250.6976	2,506.98	15/12/2023	349.67			
18/07/2023	41153	BANDHAN BANK LIM	168	5		215.9310	1,079.66	245.7575	1,228.79	02/01/2024	149.13			
18/07/2023	41153	BANDHAN BANK LIM	170	5		215.9310	1,079.66	260.4780	1,302.39	04/01/2024	222.74			
19/10/2023	41153	BANDHAN BANK LIM	148	10		230.4099	2,304.10	182.1350	1,821.35	15/03/2024	-482.75			
25/10/2023	41153	BANDHAN BANK LIM	149	10		219.2376	2,192.38	180.8376	1,808.38	22/03/2024	-384.00			
08/01/2024	41153	BANDHAN BANK LIM	74	10		233.6163	2,336.16	180.8376	1,808.38	22/03/2024	-527.79			

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,024.42	Sold Amount :	32,483.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	458.73	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE545U01014						

18/10/2023	32134	BANK OF BARODA	44	10	161.7500	206.5122	2,065.12	202.7437	2,027.44	01/12/2023	-37.69			
18/10/2023	32134	BANK OF BARODA	47	10	161.7500	206.5122	2,065.12	208.6319	2,086.32	04/12/2023	21.20			
26/10/2023	32134	BANK OF BARODA	96	10	161.7500	192.2337	1,922.34	241.2166	2,412.17	30/01/2024	489.83			
26/10/2023	32134	BANK OF BARODA	98	10	161.7500	192.2337	1,922.34	255.3882	2,553.88	01/02/2024	631.55			
06/11/2023	32134	BANK OF BARODA	95	10	161.7500	196.1415	1,961.42	256.4361	2,564.36	09/02/2024	602.95			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,936.33	Sold Amount :	11,644.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,707.83	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE028A01039						

07/11/2023	43	BATA INDIA LTD	114	2	716.8000	1,558.1100	3,116.22	1,399.7948	2,799.59	29/02/2024	-316.63			
07/11/2023	43	BATA INDIA LTD	136	2	716.8000	1,558.1100	3,116.22	1,388.4675	2,776.94	22/03/2024	-339.29			

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,232.44	Sold Amount :	5,576.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-655.92	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE176A01028						

05/12/2023	9480	BERGER PAINTS INDI	86	5	253.0500	588.1740	2,940.87	578.2412	2,891.21	29/02/2024	-49.66			
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details							
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,940.87	Sold Amount :	2,891.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-49.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE463A01038						

08/05/2023	32454	BHARTI AIRTEL LTD.	30	5	445.7500	788.1732	3,940.87	844.5575	4,222.79	07/06/2023	281.92		
08/05/2023	32454	BHARTI AIRTEL LTD.	46	5	445.7500	788.1732	3,940.87	842.3120	4,211.56	23/06/2023	270.69		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,881.73	Sold Amount :	8,434.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	552.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE397D01024						

15/05/2023	2219	BOROSIL RENEWABL	23	1	1,005.0500	497.1924	497.19	538.9200	538.92	07/06/2023	41.73		
15/05/2023	2219	BOROSIL RENEWABL	23	4	1,005.0500	497.4429	1,989.77	538.9200	2,155.68	07/06/2023	165.91		
15/05/2023	2219	BOROSIL RENEWABL	81	5	1,005.0500	497.1924	2,485.96	500.7465	2,503.73	04/08/2023	17.77		
25/05/2023	2219	BOROSIL RENEWABL	188	10	1,005.0500	477.7536	4,777.54	444.6589	4,446.59	29/11/2023	-330.95		
28/06/2023	2219	BOROSIL RENEWABL	183	5	1,005.0500	507.2625	2,536.31	446.1559	2,230.78	28/12/2023	-305.53		
05/07/2023	2219	BOROSIL RENEWABL	176	5	1,005.0500	502.9038	2,514.52	446.1559	2,230.78	28/12/2023	-283.74		
10/07/2023	2219	BOROSIL RENEWABL	178	5	1,005.0500	480.9600	2,404.80	474.0500	2,370.25	04/01/2024	-34.55		
10/08/2023	2219	BOROSIL RENEWABL	147	5	1,005.0500	479.9580	2,399.79	474.0500	2,370.25	04/01/2024	-29.54		
11/08/2023	2219	BOROSIL RENEWABL	146	5	1,005.0500	467.8338	2,339.17	489.0200	2,445.10	04/01/2024	105.93		
14/08/2023	2219	BOROSIL RENEWABL	143	5	1,005.0500	458.5653	2,292.83	489.0200	2,445.10	04/01/2024	152.27		
21/08/2023	2219	BOROSIL RENEWABL	141	10	1,005.0500	450.9000	4,509.00	494.0100	4,940.10	09/01/2024	431.10		
28/08/2023	2219	BOROSIL RENEWABL	135	10	1,005.0500	431.9622	4,319.62	518.9600	5,189.60	10/01/2024	869.98		
28/08/2023	2219	BOROSIL RENEWABL	144	10	1,005.0500	431.9622	4,319.62	507.0838	5,070.84	19/01/2024	751.22		
08/09/2023	2219	BOROSIL RENEWABL	137	10	1,005.0500	441.5814	4,415.81	578.8400	5,788.40	23/01/2024	1,372.59		
08/09/2023	2219	BOROSIL RENEWABL	139	10	1,005.0500	441.5814	4,415.81	618.7600	6,187.60	25/01/2024	1,771.79		
12/09/2023	2219	BOROSIL RENEWABL	190	10	1,005.0500	433.9662	4,339.66	491.8643	4,918.64	20/03/2024	578.98		

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,557.41	Sold Amount :	55,832.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,274.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666D01022						

29/02/2024	32368	BRIGHT COM GROUP	28	100	6.3000	17.0841	1,708.41	14.6706	1,467.06	28/03/2024	-241.35		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,708.41	Sold Amount :	1,467.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-241.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

28/11/2023	43425	C.E. INFO SYSTEMS LI	93	5		2,190.7728	10,953.86	1,812.3680	9,061.84	29/02/2024	-1,892.02		
29/11/2023	43425	C.E. INFO SYSTEMS LI	93	5		2,164.3200	10,821.60	1,849.3938	9,246.97	01/03/2024	-1,574.63		
13/12/2023	43425	C.E. INFO SYSTEMS LI	84	2		2,114.2200	4,228.44	1,751.3902	3,502.78	06/03/2024	-725.66		
14/12/2023	43425	C.E. INFO SYSTEMS LI	83	2		2,122.1859	4,244.37	1,751.3902	3,502.78	06/03/2024	-741.59		
19/12/2023	43425	C.E. INFO SYSTEMS LI	78	1		2,114.2200	2,114.22	1,751.3902	1,751.39	06/03/2024	-362.83		
20/12/2023	43425	C.E. INFO SYSTEMS LI	77	2		2,056.7553	4,113.51	1,751.3902	3,502.78	06/03/2024	-610.73		
26/12/2023	43425	C.E. INFO SYSTEMS LI	80	1		2,000.2926	2,000.29	1,669.7538	1,669.75	15/03/2024	-330.54		
28/12/2023	43425	C.E. INFO SYSTEMS LI	78	1		1,976.7456	1,976.75	1,669.7538	1,669.75	15/03/2024	-306.99		

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NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 Client Name : JITESH DALMIA HUF Term Code Br Code

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,453.04	Sold Amount :	33,908.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,545.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BV301023						

08/05/2023	CDSL	CENTRAL DEPOSITOR	24	5	335.4500	992.9319	4,964.66	1,066.3131	5,331.57	01/06/2023	366.91			
08/05/2023	CDSL	CENTRAL DEPOSITOR	186	2	335.4500	992.9319	1,985.86	1,693.2068	3,386.41	10/11/2023	1,400.55			
08/05/2023	CDSL	CENTRAL DEPOSITOR	188	2	335.4500	992.9319	1,985.86	1,827.5376	3,655.08	12/11/2023	1,669.21			
08/05/2023	CDSL	CENTRAL DEPOSITOR	189	1	335.4500	992.9319	992.93	1,876.2400	1,876.24	13/11/2023	883.31			
08/05/2023	CDSL	CENTRAL DEPOSITOR	200	4	335.4500	992.9319	3,971.73	1,795.4020	7,181.61	24/11/2023	3,209.88			
08/05/2023	CDSL	CENTRAL DEPOSITOR	200	1	335.4500	992.9319	992.93	1,795.5018	1,795.50	24/11/2023	802.57			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,893.98	Sold Amount :	23,226.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,332.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

03/05/2023	84	CESC LTD	36	50	1,074.3500	68.1360	3,406.80	72.2053	3,610.27	08/06/2023	203.47			
03/05/2023	84	CESC LTD	64	50	1,074.3500	68.1360	3,406.80	74.2013	3,710.07	06/07/2023	303.27			
03/05/2023	84	CESC LTD	65	50	1,074.3500	68.1360	3,406.80	75.7981	3,789.91	07/07/2023	383.11			
03/05/2023	84	CESC LTD	84	50	1,074.3500	68.1360	3,406.80	76.8460	3,842.30	26/07/2023	435.50			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,627.20	Sold Amount :	14,952.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,325.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

05/05/2023	110	CHENNAI PETROLEU	13	10	423.0000	307.0128	3,070.13	350.0984	3,500.98	18/05/2023	430.86			
05/05/2023	110	CHENNAI PETROLEU	19	10	423.0000	307.0128	3,070.13	384.2300	3,842.30	24/05/2023	772.17			
05/05/2023	110	CHENNAI PETROLEU	61	5	423.0000	307.0128	1,535.06	413.1720	2,065.86	05/07/2023	530.80			
05/05/2023	110	CHENNAI PETROLEU	62	5	423.0000	307.0128	1,535.06	436.3755	2,181.88	06/07/2023	646.81			
05/05/2023	110	CHENNAI PETROLEU	103	20	423.0000	307.0128	6,140.26	354.4397	7,088.79	16/08/2023	948.54			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,350.64	Sold Amount :	18,679.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,329.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

24/11/2023	11243	CHOLAMANDALAM I	20	1	1,324.9000	1,115.7771	1,115.78	1,199.0970	1,199.10	14/12/2023	83.32			
24/11/2023	11243	CHOLAMANDALAM I	34	1	1,324.9000	1,115.7771	1,115.78	1,262.4700	1,262.47	28/12/2023	146.69			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,231.55	Sold Amount :	2,461.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	230.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121A01024						

15/05/2023	87	CIPLA LTD.	32	2	608.7500	916.6296	1,833.26	1,003.1397	2,006.28	16/06/2023	173.02			
15/05/2023	87	CIPLA LTD.	35	1	608.7500	916.6296	916.63	1,008.7285	1,008.73	19/06/2023	92.10			
15/05/2023	87	CIPLA LTD.	42	1	608.7500	916.6296	916.63	1,012.9700	1,012.97	26/06/2023	96.34			
15/05/2023	87	CIPLA LTD.	42	1	608.7500	916.6296	916.63	1,022.9500	1,022.95	26/06/2023	106.32			
15/05/2023	87	CIPLA LTD.	59	1	608.7500	916.6296	916.63	1,031.9320	1,031.93	13/07/2023	115.30			
15/05/2023	87	CIPLA LTD.	71	1	608.7500	916.6296	916.63	1,055.8840	1,055.88	25/07/2023	139.25			

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code				Br Code			
15/05/2023	87	CIPLA LTD.	72	1	608.7500	916.6296	916.63	1,072.8500	1,072.85	26/07/2023	156.22				
15/05/2023	87	CIPLA LTD.	73	1	608.7500	916.6296	916.63	1,112.7700	1,112.77	27/07/2023	196.14				
15/05/2023	87	CIPLA LTD.	73	1	608.7500	916.6296	916.63	1,150.0952	1,150.10	27/07/2023	233.47				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE059A01026											
03/05/2023	32541	COFORGE LIMITED	23	1	866.6500	4,099.5828	4,099.58	4,361.3099	4,361.31	26/05/2023	261.73				
03/05/2023	32541	COFORGE LIMITED	28	1	866.6500	4,099.5828	4,099.58	4,456.0201	4,456.02	31/05/2023	356.44				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE591G01017											
05/12/2023	32175	CYIENT LIMITED	9	1	645.0000	2,050.5429	2,050.54	2,123.3448	2,123.34	14/12/2023	72.80				
05/12/2023	32175	CYIENT LIMITED	10	1	645.0000	2,050.5429	2,050.54	2,185.6200	2,185.62	15/12/2023	135.08				
05/12/2023	32175	CYIENT LIMITED	10	1	645.0000	2,050.5429	2,050.54	2,148.6940	2,148.69	15/12/2023	98.15				
05/12/2023	32175	CYIENT LIMITED	10	1	645.0000	2,050.5429	2,050.54	2,352.4000	2,352.40	15/12/2023	301.86				
05/12/2023	32175	CYIENT LIMITED	66	5	645.0000	2,050.5429	10,252.71	2,186.6679	10,933.34	09/02/2024	680.63				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE136B01020											
05/05/2023	96	DABUR INDIA LTD.	42	5	360.9000	523.1442	2,615.72	571.0057	2,855.03	16/06/2023	239.31				
05/05/2023	96	DABUR INDIA LTD.	53	5	360.9000	523.1442	2,615.72	568.6604	2,843.30	27/06/2023	227.58				
08/05/2023	96	DABUR INDIA LTD.	66	2	360.9000	510.9198	1,021.84	582.2831	1,164.57	13/07/2023	142.73				
08/05/2023	96	DABUR INDIA LTD.	100	3	360.9000	510.9198	1,532.76	559.8780	1,679.63	16/08/2023	146.87				
08/05/2023	96	DABUR INDIA LTD.	196	5	360.9000	510.9198	2,554.60	541.9140	2,709.57	20/11/2023	154.97				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE016A01026											
09/05/2023	32848	DELTA CORP LTD	14	10	364.7500	209.2677	2,092.68	235.2286	2,352.29	23/05/2023	259.61				
09/05/2023	32848	DELTA CORP LTD	34	5	364.7500	209.2677	1,046.34	250.1487	1,250.74	12/06/2023	204.41				
09/05/2023	32848	DELTA CORP LTD	50	5	364.7500	209.2677	1,046.34	256.3862	1,281.93	28/06/2023	235.59				
09/05/2023	32848	DELTA CORP LTD	281	20	364.7500	209.2677	4,185.35	136.7260	2,734.52	14/02/2024	-1,450.83				
09/05/2023	32848	DELTA CORP LTD	282	10	364.7500	209.2677	2,092.68	138.7220	1,387.22	15/02/2024	-705.46				
12/07/2023	32848	DELTA CORP LTD	218	5	364.7500	185.4201	927.10	138.7220	693.61	15/02/2024	-233.49				
12/07/2023	32848	DELTA CORP LTD	218	5	364.7500	197.7948	988.97	138.7220	693.61	15/02/2024	-295.36				
13/07/2023	32848	DELTA CORP LTD	231	10	364.7500	188.2758	1,882.76	138.2230	1,382.23	29/02/2024	-500.53				
31/08/2023	32848	DELTA CORP LTD	182	10	364.7500	182.7147	1,827.15	138.2230	1,382.23	29/02/2024	-444.92				

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NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001	Client Name : JITESH DALMIA HUF	Term Code	Br Code
Bought Quantity : 80	Sold Quantity : 80	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 16,089.36	Sold Amount : 13,158.38	Os Purchase Value :	Os Sales Value :
Short Term PL : -2,930.98	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE124G01033			

08/05/2023	43330	DEVYANI INTERNATI	39	10	176.4522	1,764.52	192.4643	1,924.64	16/06/2023	160.12			
08/05/2023	43330	DEVYANI INTERNATI	59	10	176.4522	1,764.52	194.3605	1,943.61	06/07/2023	179.08			
08/05/2023	43330	DEVYANI INTERNATI	74	10	176.4522	1,764.52	198.4024	1,984.02	21/07/2023	219.50			
08/05/2023	43330	DEVYANI INTERNATI	101	10	176.4522	1,764.52	199.7996	1,998.00	17/08/2023	233.47			
08/05/2023	43330	DEVYANI INTERNATI	115	10	176.4522	1,764.52	196.2567	1,962.57	31/08/2023	198.05			
08/05/2023	43330	DEVYANI INTERNATI	120	10	176.4522	1,764.52	206.9852	2,069.85	05/09/2023	305.33			
08/05/2023	43330	DEVYANI INTERNATI	214	10	176.4522	1,764.52	187.6739	1,876.74	08/12/2023	112.22			
08/05/2023	43330	DEVYANI INTERNATI	225	10	176.4522	1,764.52	193.3625	1,933.63	19/12/2023	169.10			
08/05/2023	43330	DEVYANI INTERNATI	317	20	176.4522	3,529.04	155.2888	3,105.78	20/03/2024	-423.27			
12/09/2023	43330	DEVYANI INTERNATI	190	10	206.6124	2,066.12	155.2888	1,552.89	20/03/2024	-513.24			
26/10/2023	43330	DEVYANI INTERNATI	146	20	186.4221	3,728.44	155.2888	3,105.78	20/03/2024	-622.67			

Bought Quantity : 130	Sold Quantity : 130	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 23,439.79	Sold Amount : 23,457.49	Os Purchase Value :	Os Sales Value :
Short Term PL : 17.71	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE872J01023			

26/06/2023	32868	DLF LTD	128	5	257.5000	478.3548	2,391.77	579.8380	2,899.19	01/11/2023	507.42			
26/06/2023	32868	DLF LTD	133	5	257.5000	478.3548	2,391.77	593.8599	2,969.30	06/11/2023	577.53			

Bought Quantity : 10	Sold Quantity : 10	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 4,783.55	Sold Amount : 5,868.49	Os Purchase Value :	Os Sales Value :
Short Term PL : 1,084.94	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE271C01023			

26/06/2023	43272	EASY TRIP PLANNER	84	100	41.8836	4,188.36	42.6146	4,261.46	18/09/2023	73.10			
26/06/2023	43272	EASY TRIP PLANNER	130	100	41.8836	4,188.36	42.6645	4,266.45	03/11/2023	78.09			
26/06/2023	43272	EASY TRIP PLANNER	135	100	41.8836	4,188.36	45.2593	4,525.93	08/11/2023	337.57			
30/06/2023	43272	EASY TRIP PLANNER	193	50	40.5810	2,029.05	44.6106	2,230.53	09/01/2024	201.48			
07/07/2023	43272	EASY TRIP PLANNER	186	50	41.0820	2,054.10	44.6106	2,230.53	09/01/2024	176.43			
28/07/2023	43272	EASY TRIP PLANNER	193	100	40.9818	4,098.18	50.9479	5,094.79	06/02/2024	996.61			

Bought Quantity : 500	Sold Quantity : 500	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 20,746.41	Sold Amount : 22,609.69	Os Purchase Value :	Os Sales Value :
Short Term PL : 1,863.28	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE070001026			

04/07/2023	5200	EICHER MOTORS LTD	37	1	27,394.7000	3,450.3870	3,450.39	3,427.1320	3,427.13	10/08/2023	-23.26			
04/07/2023	5200	EICHER MOTORS LTD	73	1	27,394.7000	3,450.3870	3,450.39	3,425.7348	3,425.73	15/09/2023	-24.65			
04/07/2023	5200	EICHER MOTORS LTD	84	1	27,394.7000	3,450.3870	3,450.39	3,513.9580	3,513.96	26/09/2023	63.57			
04/07/2023	5200	EICHER MOTORS LTD	134	1	27,394.7000	3,407.4012	3,407.40	3,846.8409	3,846.84	15/11/2023	439.44			
05/07/2023	5200	EICHER MOTORS LTD	135	1	27,394.7000	3,339.6660	3,339.67	3,861.2620	3,861.26	17/11/2023	521.60			
06/07/2023	5200	EICHER MOTORS LTD	141	1	27,394.7000	3,256.5000	3,256.50	3,883.2679	3,883.27	24/11/2023	626.77			
07/07/2023	5200	EICHER MOTORS LTD	150	1	27,394.7000	3,186.3600	3,186.36	4,013.2574	4,013.26	04/12/2023	826.90			
12/09/2023	5200	EICHER MOTORS LTD	141	1	27,394.7000	3,348.9846	3,348.98	3,811.3620	3,811.36	31/01/2024	462.38			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code			Br Code				
01/11/2023	5200	EICHER MOTORS LTD	100	1	27,394.7000	3,290.9187	3,290.92	3,805.9728	3,805.97	09/02/2024	515.05				
01/11/2023	5200	EICHER MOTORS LTD	100	1	27,394.7000	3,289.7163	3,289.72	3,805.9728	3,805.97	09/02/2024	516.26				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,470.71		Sold Amount :		37,394.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,924.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066A01021													
28/12/2023	31162	EMAMI LTD	49	5	1,145.0000	502.0020	2,510.01	468.0620	2,340.31	15/02/2024	-169.70				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,510.01		Sold Amount :		2,340.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-169.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548C01032													
30/11/2023	44027	FEDBANK FINANCIAL	0	100		133.5267	13,352.67	145.4709	14,547.09	30/11/2023				1,194.42	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,352.67		Sold Amount :		14,547.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,194.42		Long Term (Tax)			
ISIN Code :		INE007N01010													
03/05/2023	32843	FORTIS HEALTHCARE	16	10	147.2500	263.7765	2,637.77	282.6835	2,826.84	19/05/2023	189.07				
03/05/2023	32843	FORTIS HEALTHCARE	44	5	147.2500	263.7765	1,318.88	309.6295	1,548.15	16/06/2023	229.27				
03/05/2023	32843	FORTIS HEALTHCARE	65	2	147.2500	263.7765	527.55	323.9508	647.90	07/07/2023	120.35				
03/05/2023	32843	FORTIS HEALTHCARE	193	3	147.2500	263.7765	791.33	359.2800	1,077.84	12/11/2023	286.51				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,275.53		Sold Amount :		6,100.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		825.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE061F01013													
15/01/2024	44029	GANDHAR OIL REFIN	31	5		261.6222	1,308.11	239.5200	1,197.60	15/02/2024	-110.51				
15/01/2024	44029	GANDHAR OIL REFIN	51	20		261.6222	5,232.44	228.9911	4,579.82	06/03/2024	-652.62				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,540.56		Sold Amount :		5,777.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-763.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE717W01049													
09/05/2023	32754	GMR AIRPORTS INFR	52	50	22.4500	45.9918	2,299.59	43.8122	2,190.61	30/06/2023	-108.98				
09/05/2023	32754	GMR AIRPORTS INFR	59	49	22.4500	45.9918	2,253.60	45.0098	2,205.48	07/07/2023	-48.12				
09/05/2023	32754	GMR AIRPORTS INFR	59	1	22.4500	45.9417	45.94	45.0098	45.01	07/07/2023	-93				
31/05/2023	32754	GMR AIRPORTS INFR	54	50	22.4500	40.9818	2,049.09	45.5088	2,275.44	24/07/2023	226.35				
31/05/2023	32754	GMR AIRPORTS INFR	58	50	22.4500	40.9818	2,049.09	49.7503	2,487.52	28/07/2023	438.43				
01/06/2023	32754	GMR AIRPORTS INFR	57	50	22.4500	40.9317	2,046.59	49.7503	2,487.52	28/07/2023	440.93				
01/06/2023	32754	GMR AIRPORTS INFR	81	50	22.4500	40.9317	2,046.59	53.6924	2,684.62	21/08/2023	638.04				
01/06/2023	32754	GMR AIRPORTS INFR	82	50	22.4500	40.9317	2,046.59	56.8860	2,844.30	22/08/2023	797.72				
01/06/2023	32754	GMR AIRPORTS INFR	84	20	22.4500	40.9317	818.63	65.4688	1,309.38	24/08/2023	490.74				
01/06/2023	32754	GMR AIRPORTS INFR	193	20	22.4500	40.9317	818.63	70.8081	1,416.16	11/12/2023	597.53				
01/06/2023	32754	GMR AIRPORTS INFR	196	10	22.4500	40.9317	409.32	78.0436	780.44	14/12/2023	371.12				

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NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : C8780001 Client Name : JITESH DALMIA HUF Term Code Br Code

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,883.65	Sold Amount :	20,726.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,842.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

23/06/2023	590095	GOLDBEES	87	50	2,720.0000	49.6992	2,484.96	50.3591	2,517.96	18/09/2023	33.00			
23/06/2023	590095	GOLDBEES	130	50	2,720.0000	49.6992	2,484.96	51.8960	2,594.80	31/10/2023	109.84			
30/06/2023	590095	GOLDBEES	123	50	2,720.0000	49.5289	2,476.45	51.8960	2,594.80	31/10/2023	118.36			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,446.37	Sold Amount :	7,707.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	261.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

19/10/2023	32181	GUJARAT MINERAL D	46	5	149.8000	403.6557	2,018.28	434.1300	2,170.65	04/12/2023	152.37			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,018.28	Sold Amount :	2,170.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	152.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131A01031						

17/01/2024	43227	HAPPIEST MINDS TEC	49	10	930.7578	9,307.58	819.8570	8,198.57	06/03/2024	-1,109.01				
18/01/2024	43227	HAPPIEST MINDS TEC	48	10	911.8200	9,118.20	819.8570	8,198.57	06/03/2024	-919.63				

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,425.78	Sold Amount :	16,397.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,028.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

24/07/2023	17354	HAVELLS INDIA LTD	29	2	547.9500	1,297.5900	2,595.18	1,310.3740	2,620.75	22/08/2023	25.57			
24/07/2023	17354	HAVELLS INDIA LTD	31	2	547.9500	1,297.5900	2,595.18	1,343.7571	2,687.51	24/08/2023	92.33			
24/07/2023	17354	HAVELLS INDIA LTD	37	1	547.9500	1,297.5900	1,297.59	1,351.1922	1,351.19	30/08/2023	53.60			
10/08/2023	17354	HAVELLS INDIA LTD	20	2	547.9500	1,296.5379	2,593.08	1,351.1922	2,702.38	30/08/2023	109.31			
10/08/2023	17354	HAVELLS INDIA LTD	146	3	547.9500	1,296.5379	3,889.61	1,387.5194	4,162.56	03/01/2024	272.94			
14/08/2023	17354	HAVELLS INDIA LTD	142	2	547.9500	1,277.6502	2,555.30	1,387.5194	2,775.04	03/01/2024	219.74			
14/08/2023	17354	HAVELLS INDIA LTD	186	3	547.9500	1,277.6502	3,832.95	1,390.3637	4,171.09	16/02/2024	338.14			
16/08/2023	17354	HAVELLS INDIA LTD	184	1	547.9500	1,270.9368	1,270.94	1,390.4136	1,390.41	16/02/2024	119.48			
16/08/2023	17354	HAVELLS INDIA LTD	184	1	547.9500	1,270.9368	1,270.94	1,390.3637	1,390.36	16/02/2024	119.43			
25/10/2023	17354	HAVELLS INDIA LTD	129	5	547.9500	1,269.2835	6,346.42	1,572.3989	7,861.99	02/03/2024	1,515.58			

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,247.18	Sold Amount :	31,113.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,866.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176B01034						

05/05/2023	180	HDFC BANK LTD.	56	2	2,011.9000	1,652.8992	3,305.80	1,701.3405	3,402.68	30/06/2023	96.88			
05/05/2023	180	HDFC BANK LTD.	60	1	2,011.9000	1,652.8992	1,652.90	1,730.6817	1,730.68	04/07/2023	77.78			
05/05/2023	180	HDFC BANK LTD.	133	5	2,011.9000	1,652.8992	8,264.50	1,653.1870	8,265.94	15/09/2023	1.44			
05/05/2023	180	HDFC BANK LTD.	213	2	2,011.9000	1,652.8992	3,305.80	1,606.7800	3,213.56	04/12/2023	-92.24			
25/05/2023	180	HDFC BANK LTD.	193	2	2,011.9000	1,603.1499	3,206.30	1,606.7800	3,213.56	04/12/2023	7.26			
01/06/2023	180	HDFC BANK LTD.	186	1	2,011.9000	1,616.9274	1,616.93	1,606.7800	1,606.78	04/12/2023	-10.15			
02/06/2023	180	HDFC BANK LTD.	189	5	2,011.9000	1,613.4204	8,067.10	1,650.8417	8,254.21	08/12/2023	187.11			

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NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

02/06/2023	180	HDFC BANK LTD.	258	2	2,011.9000	1,613.4204	3,226.84	1,411.1720	2,822.34	15/02/2024	-404.50				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,646.16		Sold Amount :		32,509.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-136.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													

05/09/2023	182	HERO MOTOCORP LT	36	1	3,745.5000	2,950.8900	2,950.89	3,091.3050	3,091.31	11/10/2023	140.42			
05/09/2023	182	HERO MOTOCORP LT	62	1	3,745.5000	-2,950.8900	2,950.89	3,163.7099	3,163.71	06/11/2023	212.82			
05/09/2023	182	HERO MOTOCORP LT	72	1	3,745.5000	2,950.8900	2,950.89	3,289.3581	3,289.36	16/11/2023	338.47			
05/09/2023	182	HERO MOTOCORP LT	79	1	3,745.5000	2,950.8900	2,950.89	3,532.8202	3,532.82	23/11/2023	581.93			
05/09/2023	182	HERO MOTOCORP LT	84	1	3,745.5000	2,950.8900	2,950.89	3,613.3089	3,613.31	28/11/2023	662.42			
09/10/2023	182	HERO MOTOCORP LT	51	1	3,745.5000	2,988.5151	2,988.52	3,732.5200	3,732.52	29/11/2023	744.00			
09/10/2023	182	HERO MOTOCORP LT	52	1	3,745.5000	2,944.8279	2,944.83	3,844.3459	3,844.35	30/11/2023	899.52			
09/10/2023	182	HERO MOTOCORP LT	65	1	3,745.5000	2,944.8279	2,944.83	3,797.4898	3,797.49	13/12/2023	852.66			

Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,632.62		Sold Amount :		28,064.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,432.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE158A01026													

09/02/2024	41154	HINDUSTAN AERONA	6	1		2,961.6615	2,961.66	3,026.9340	3,026.93	15/02/2024	65.27				
09/02/2024	41154	HINDUSTAN AERONA	31	1		2,961.6615	2,961.66	3,405.1261	3,405.13	11/03/2024	443.46				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,923.32		Sold Amount :		6,432.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		508.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066F01020													

09/05/2023	875	I T C LTD	16	5	275.8500	431.1606	2,155.80	438.5212	2,192.61	25/05/2023	36.80			
09/05/2023	875	I T C LTD	20	5	275.8500	431.1606	2,155.80	446.2557	2,231.28	29/05/2023	75.48			
11/05/2023	875	I T C LTD	28	5	275.8500	424.5975	2,122.99	443.0122	2,215.06	08/06/2023	92.07			
11/05/2023	875	I T C LTD	43	5	275.8500	424.5975	2,122.99	443.4114	2,217.06	23/06/2023	94.07			
18/05/2023	875	I T C LTD	47	10	275.8500	421.6917	4,216.92	460.8265	4,608.27	04/07/2023	391.35			
17/07/2023	875	I T C LTD	140	5	275.8500	475.7496	2,378.75	454.0401	2,270.20	04/12/2023	-108.55			
17/07/2023	875	I T C LTD	164	5	275.8500	475.7496	2,378.75	461.9243	2,309.62	28/12/2023	-69.13			
31/07/2023	875	I T C LTD	151	5	275.8500	467.6334	2,338.17	464.0700	2,320.35	29/12/2023	-17.82			

Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,870.16		Sold Amount :		20,364.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		494.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													

20/12/2023	106	IFCI LTD.	34	100	29.0500	29.7093	2,970.93	42.6146	4,261.46	23/01/2024	1,290.53				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,970.93		Sold Amount :		4,261.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,290.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													

21/06/2023	42773	IIFL SECURITIES LIM	6	50		60.8715	3,043.58	63.4229	3,171.15	27/06/2023	127.57			
21/06/2023	42773	IIFL SECURITIES LIM	23	50		60.8715	3,043.58	65.8680	3,293.40	14/07/2023	249.83			
21/06/2023	42773	IIFL SECURITIES LIM	44	50		60.8715	3,043.58	64.5706	3,228.53	04/08/2023	184.96			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C8780001			Client Name : JITESH DALMIA HUF					Term Code			Br Code				
21/06/2023	42773	IIFL SECURITIES LIM	56	50		60.8715	3,043.58	67.6145	3,380.73	16/08/2023	337.15				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			12,174.30		Sold Amount :			13,073.80		Os Purchase Value :			Os Sales Value :		
Short Term PL :			899.50		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE489L01022												
03/05/2023	30005	INDIA CEMENTS LTD.	33	10	171.1000	187.0233	1,870.23	220.3085	2,203.09	05/06/2023	332.85				
03/05/2023	30005	INDIA CEMENTS LTD.	33	10	171.1000	187.0233	1,870.23	213.7716	2,137.72	05/06/2023	267.48				
03/05/2023	30005	INDIA CEMENTS LTD.	37	10	171.1000	187.0233	1,870.23	231.3364	2,313.36	09/06/2023	443.13				
03/05/2023	30005	INDIA CEMENTS LTD.	99	10	171.1000	187.0233	1,870.23	237.5240	2,375.24	10/08/2023	505.01				
03/05/2023	30005	INDIA CEMENTS LTD.	100	10	171.1000	187.0233	1,870.23	257.4840	2,574.84	11/08/2023	704.61				
03/05/2023	30005	INDIA CEMENTS LTD.	211	10	171.1000	187.0233	1,870.23	250.8473	2,508.47	30/11/2023	638.24				
Bought Quantity :			60		Sold Quantity :			60		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,221.40		Sold Amount :			14,112.72		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,891.32		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE383A01012												
15/02/2024	14165	INDIAN ACRYLICS LT	20	100	17.6500	15.8015	1,580.15	14.4211	1,442.11	06/03/2024	-138.04				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,580.15		Sold Amount :			1,442.11		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-138.04		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE862B01013												
26/10/2023	40750	INDIAN ENERGY EXC	130	50	1,610.0000	123.1959	6,159.80	156.4864	7,824.32	04/03/2024	1,664.53				
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,159.80		Sold Amount :			7,824.32		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,664.53		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE022Q01020												
08/05/2023	42830	INDIAN RAILWAY CA	24	5		629.8572	3,149.29	650.6960	3,253.48	01/06/2023	104.19				
08/05/2023	42830	INDIAN RAILWAY CA	106	5		629.8572	3,149.29	650.5962	3,252.98	22/08/2023	103.70				
08/05/2023	42830	INDIAN RAILWAY CA	113	5		629.8572	3,149.29	677.8915	3,389.46	29/08/2023	240.17				
08/05/2023	42830	INDIAN RAILWAY CA	120	5		629.8572	3,149.29	706.2846	3,531.42	05/09/2023	382.14				
08/05/2023	42830	INDIAN RAILWAY CA	133	5		629.8572	3,149.29	690.9154	3,454.58	18/09/2023	305.29				
08/05/2023	42830	INDIAN RAILWAY CA	212	5		629.8572	3,149.29	736.8733	3,684.37	06/12/2023	535.08				
08/05/2023	42830	INDIAN RAILWAY CA	245	5		629.8572	3,149.29	915.7149	4,578.57	08/01/2024	1,429.29				
Bought Quantity :			35		Sold Quantity :			35		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			22,045.00		Sold Amount :			25,144.86		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,099.86		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE335Y01020												
25/10/2023	43257	INDIAN RAILWAY FIN	55	50		70.6410	3,532.05	100.7980	5,039.90	19/12/2023	1,507.85				
25/10/2023	43257	INDIAN RAILWAY FIN	82	50		70.6410	3,532.05	132.6342	6,631.71	15/01/2024	3,099.66				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,064.10		Sold Amount :			11,671.61		Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,607.51		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE053F01010												
12/05/2023	34816	INDUS TOWERS LIM	26	10	352.6000	149.3481	1,493.48	162.0253	1,620.25	07/06/2023	126.77				

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NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code				Br Code			
12/05/2023	34816	INDUS TOWERS LIM	33	10	352.6000	149.3481	1,493.48	167.6640	1,676.64	14/06/2023	183.16				
12/05/2023	34816	INDUS TOWERS LIM	76	10	352.6000	149.3481	1,493.48	179.6899	1,796.90	27/07/2023	303.42				
12/05/2023	34816	INDUS TOWERS LIM	152	10	352.6000	149.3481	1,493.48	192.3146	1,923.15	11/10/2023	429.67				
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			5,973.92	Sold Amount :			7,016.94	Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,043.01	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE121J01017												
18/10/2023	39807	INFIBEAM AVENUES	82	100	158.8500	20.1903	2,019.03	23.4530	2,345.30	08/01/2024	326.27				
18/10/2023	39807	INFIBEAM AVENUES	104	100	158.8500	20.1903	2,019.03	34.8801	3,488.01	30/01/2024	1,468.98				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			4,038.06	Sold Amount :			5,833.31	Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,795.25	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE483S01020												
03/05/2023	209	INFOSYS LTD	58	5	1,166.0000	1,269.3837	6,346.92	1,326.2921	6,631.46	30/06/2023	284.54				
03/05/2023	209	INFOSYS LTD	72	5	1,166.0000	1,269.3837	6,346.92	1,411.1720	7,055.86	14/07/2023	708.94				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			12,693.84	Sold Amount :			13,687.32	Os Purchase Value :				Os Sales Value :			
Short Term PL :			993.48	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE009A01021												
05/09/2023	43667	INOX GREEN ENERGY	69	100		68.4867	6,848.67	69.5606	6,956.06	13/11/2023	107.39				
14/09/2023	43667	INOX GREEN ENERGY	83	50		66.0318	3,301.59	83.3330	4,166.65	06/12/2023	865.06				
14/09/2023	43667	INOX GREEN ENERGY	88	50		66.0318	3,301.59	87.8240	4,391.20	11/12/2023	1,089.61				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			13,451.85	Sold Amount :			15,513.91	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,062.06	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE510W01014												
20/12/2023	44046	INOX INDIA LIMITED	1	2		660.0000	1,320.00	926.4434	1,852.89	21/12/2023	532.89				
20/12/2023	44046	INOX INDIA LIMITED	1	5		660.0000	3,300.00	908.1800	4,540.90	21/12/2023	1,240.90				
20/12/2023	44046	INOX INDIA LIMITED	41	5		660.0000	3,300.00	904.7369	4,523.68	30/01/2024	1,223.68				
20/12/2023	44046	INOX INDIA LIMITED	49	2		660.0000	1,320.00	1,045.9040	2,091.81	07/02/2024	771.81				
20/12/2023	44046	INOX INDIA LIMITED	57	2		660.0000	1,320.00	1,152.6900	2,305.38	15/02/2024	985.38				
20/12/2023	44046	INOX INDIA LIMITED	57	2		660.0000	1,320.00	1,091.3629	2,182.73	15/02/2024	862.73				
20/12/2023	44046	INOX INDIA LIMITED	58	2		660.0000	1,320.00	1,186.1230	2,372.25	16/02/2024	1,052.25				
20/12/2023	44046	INOX INDIA LIMITED	65	2		660.0000	1,320.00	1,209.5760	2,419.15	23/02/2024	1,099.15				
Bought Quantity :			22	Sold Quantity :			22	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			14,520.00	Sold Amount :			22,288.78	Os Purchase Value :				Os Sales Value :			
Short Term PL :			7,768.78	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE616N01034												
07/07/2023	38835	INTELLECT DESIGN A	7	2	180.9000	585.6690	1,171.34	638.2709	1,276.54	14/07/2023	105.20				
07/07/2023	38835	INTELLECT DESIGN A	10	1	180.9000	585.6690	585.67	646.0553	646.06	17/07/2023	60.39				
07/07/2023	38835	INTELLECT DESIGN A	13	2	180.9000	585.6690	1,171.34	639.8677	1,279.74	20/07/2023	108.40				
07/07/2023	38835	INTELLECT DESIGN A	21	5	180.9000	585.6690	2,928.35	646.1052	3,230.53	28/07/2023	302.18				

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NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,856.69	Sold Amount :	6,432.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	576.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306R01017						

16/08/2023	39448	INTERGLOBE AVIATI	84	2	1,224.0000	2,451.7437	4,903.49	2,584.8200	5,169.64	08/11/2023	266.15			
21/08/2023	39448	INTERGLOBE AVIATI	88	1	1,224.0000	2,457.9060	2,457.91	2,608.9716	2,608.97	17/11/2023	151.07			
21/08/2023	39448	INTERGLOBE AVIATI	91	1	1,224.0000	2,457.9060	2,457.91	2,624.0414	2,624.04	20/11/2023	166.14			
21/08/2023	39448	INTERGLOBE AVIATI	99	1	1,224.0000	2,457.9060	2,457.91	2,621.7460	2,621.75	28/11/2023	163.84			
15/09/2023	39448	INTERGLOBE AVIATI	80	1	1,224.0000	2,401.7940	2,401.79	2,823.8410	2,823.84	04/12/2023	422.05			
15/09/2023	39448	INTERGLOBE AVIATI	108	1	1,224.0000	2,401.7940	2,401.79	3,013.9600	3,013.96	01/01/2024	612.17			
20/09/2023	39448	INTERGLOBE AVIATI	135	1	1,224.0000	2,375.5917	2,375.59	3,113.7600	3,113.76	02/02/2024	738.17			
04/10/2023	39448	INTERGLOBE AVIATI	124	2	1,224.0000	2,390.3211	4,780.64	3,218.5999	6,437.20	05/02/2024	1,656.56			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,237.03	Sold Amount :	28,413.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,176.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE646L01027						

12/05/2023	32947	IRB INFRA. DEVELOP	28	100	245.4000	28.1562	2,815.62	29.0418	2,904.18	09/06/2023	88.56			
12/05/2023	32947	IRB INFRA. DEVELOP	103	40	245.4000	28.1562	1,126.25	27.4450	1,097.80	23/08/2023	-28.45			
12/05/2023	32947	IRB INFRA. DEVELOP	104	50	245.4000	28.1562	1,407.81	27.9440	1,397.20	24/08/2023	-10.61			
12/05/2023	32947	IRB INFRA. DEVELOP	109	100	245.4000	28.1562	2,815.62	28.1935	2,819.35	29/08/2023	3.73			
12/05/2023	32947	IRB INFRA. DEVELOP	110	100	245.4000	28.1562	2,815.62	29.0418	2,904.18	30/08/2023	88.56			
12/05/2023	32947	IRB INFRA. DEVELOP	118	50	245.4000	28.1562	1,407.81	32.5348	1,626.74	07/09/2023	218.93			
12/05/2023	32947	IRB INFRA. DEVELOP	159	50	245.4000	28.1562	1,407.81	35.4290	1,771.45	18/10/2023	363.64			

Bought Quantity :	490	Sold Quantity :	490	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,796.54	Sold Amount :	14,520.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	724.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821H01022						

16/01/2024	32705	JAGRAN PRAKASHAN	31	100	174.9000	104.2581	10,425.81	110.7780	11,077.80	16/02/2024	651.99			
18/01/2024	32705	JAGRAN PRAKASHAN	0	100	174.9000	98.0200	9,802.00	102.6795	10,267.95	18/01/2024				465.95
13/02/2024	32705	JAGRAN PRAKASHAN	3	100	174.9000	98.1459	9,814.59	110.7780	11,077.80	16/02/2024	1,263.21			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,042.40	Sold Amount :	32,423.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,915.20	Long Term PL :		Speculative PL :		Long Term (Tax)	465.95
ISIN Code :	INE199G01027						

08/05/2023	32209	JAMMU AND KASHMI	53	50	75.0000	57.1641	2,858.21	58.5826	2,929.13	30/06/2023	70.93			
08/05/2023	32209	JAMMU AND KASHMI	53	50	75.0000	57.1641	2,858.21	60.3790	3,018.95	30/06/2023	160.75			
09/05/2023	32209	JAMMU AND KASHMI	97	50	75.0000	55.0599	2,753.00	77.4947	3,874.74	14/08/2023	1,121.74			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,469.41	Sold Amount :	9,822.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,353.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE168A01041						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	291	5		^ 114.7955	573.98	284.3302	1,421.65	20/02/2024	847.67			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	183	5		262.5240	1,312.62	284.3302	1,421.65	20/02/2024	109.03			

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^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024



B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	186	5	249.3978	1,246.99	332.3340	1,661.67	23/02/2024	414.68			
22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	185	2	236.9229	473.85	332.3340	664.67	23/02/2024	190.82			
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	184	2	225.0993	450.20	332.3340	664.67	23/02/2024	214.47			
24/08/2023	JIOFINAN	JIO FINANCIAL SERVI	183	1	213.8769	213.88	332.3340	332.33	23/02/2024	118.46			
11/10/2023	JIOFINAN	JIO FINANCIAL SERVI	153	5	222.6945	1,113.47	371.0564	1,855.28	12/03/2024	741.81			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,384.98	Sold Amount :	8,021.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,636.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

11/01/2024	17569	KEI INDUSTRIES LTD.	6	1	390.0000	2,878.5957	2,878.60	3,120.1971	3,120.20	17/01/2024	241.60		
11/01/2024	17569	KEI INDUSTRIES LTD.	13	1	390.0000	2,878.5957	2,878.60	3,251.9830	3,251.98	24/01/2024	373.39		
11/01/2024	17569	KEI INDUSTRIES LTD.	13	1	390.0000	2,878.5957	2,878.60	3,326.3340	3,326.33	24/01/2024	447.74		
11/01/2024	17569	KEI INDUSTRIES LTD.	26	1	390.0000	2,878.5957	2,878.60	3,244.3982	3,244.40	06/02/2024	365.80		
11/01/2024	17569	KEI INDUSTRIES LTD.	28	1	390.0000	2,878.5957	2,878.60	3,348.2900	3,348.29	08/02/2024	469.69		

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,392.98	Sold Amount :	16,291.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,898.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE878B01027						

21/07/2023	33519	L&T FINANCE HOLDI	74	10	177.6000	129.0075	1,290.08	133.0334	1,330.33	03/10/2023	40.26		
21/07/2023	33519	L&T FINANCE HOLDI	90	10	177.6000	129.0075	1,290.08	137.4246	1,374.25	19/10/2023	84.17		
21/07/2023	33519	L&T FINANCE HOLDI	105	10	177.6000	129.0075	1,290.08	138.3228	1,383.23	03/11/2023	93.15		
21/07/2023	33519	L&T FINANCE HOLDI	108	10	177.6000	129.0075	1,290.08	141.6661	1,416.66	06/11/2023	126.59		
21/07/2023	33519	L&T FINANCE HOLDI	122	10	177.6000	129.0075	1,290.08	140.8677	1,408.68	20/11/2023	118.60		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,450.38	Sold Amount :	6,913.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	462.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

23/06/2023	41233	LEMON TREE HOTELS	39	50	94.1880	4,709.40	95.8080	4,790.40	01/08/2023	81.00			
23/06/2023	41233	LEMON TREE HOTELS	59	50	94.1880	4,709.40	104.7401	5,237.01	21/08/2023	527.61			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,418.80	Sold Amount :	10,027.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	608.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE970X01018						

10/07/2023	40005	LTIMINDTREE LIMITE	7	1	1,370.0000	5,021.9238	5,021.92	5,235.0589	5,235.06	17/07/2023	213.14		
10/07/2023	40005	LTIMINDTREE LIMITE	59	1	1,370.0000	5,021.9238	5,021.92	5,471.7346	5,471.73	07/09/2023	449.81		
10/07/2023	40005	LTIMINDTREE LIMITE	66	1	1,370.0000	5,021.9238	5,021.92	5,550.8261	5,550.83	14/09/2023	528.90		
10/07/2023	40005	LTIMINDTREE LIMITE	129	1	1,370.0000	5,021.9238	5,021.92	5,511.7045	5,511.70	16/11/2023	489.78		
10/07/2023	40005	LTIMINDTREE LIMITE	157	1	1,370.0000	5,021.9238	5,021.92	5,873.0803	5,873.08	14/12/2023	851.16		
11/07/2023	40005	LTIMINDTREE LIMITE	157	1	1,370.0000	4,939.8600	4,939.86	6,114.8458	6,114.85	15/12/2023	1,174.99		
21/09/2023	40005	LTIMINDTREE LIMITE	116	1	1,370.0000	5,394.0666	5,394.07	6,412.3995	6,412.40	15/01/2024	1,018.33		
04/10/2023	40005	LTIMINDTREE LIMITE	112	1	1,370.0000	5,169.4683	5,169.47	5,666.3945	5,666.39	24/01/2024	496.93		
31/10/2023	40005	LTIMINDTREE LIMITE	105	1	1,370.0000	5,115.6108	5,115.61	5,543.8900	5,543.89	13/02/2024	428.28		

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,728.62	Sold Amount :	51,379.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,651.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

25/10/2023	109	MANGALORE REF & P	7	50	130.0000	96.3924	4,819.62	106.0874	5,304.37	01/11/2023	484.75			
25/10/2023	109	MANGALORE REF & P	9	50	130.0000	96.3924	4,819.62	109.5804	5,479.02	03/11/2023	659.40			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,639.24	Sold Amount :	10,783.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,144.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE103A01014						

19/05/2023	32500	MARUTI SUZUKI INDI	38	1	9,584.0000	8,999.8137	8,999.81	9,480.0020	9,480.00	26/06/2023	480.19			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,999.81	Sold Amount :	9,480.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	480.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE585B01010						

13/11/2023	43237	MAZAGON DOCK SHI	44	2		1,982.9079	3,965.82	2,355.7790	4,711.56	27/12/2023	745.74			
13/11/2023	43237	MAZAGON DOCK SHI	73	1		1,982.9079	1,982.91	2,419.1520	2,419.15	25/01/2024	436.24			
13/11/2023	43237	MAZAGON DOCK SHI	92	1		1,982.9079	1,982.91	2,250.4900	2,250.49	13/02/2024	267.58			
13/11/2023	43237	MAZAGON DOCK SHI	107	1		1,982.9079	1,982.91	2,213.6638	2,213.66	28/02/2024	230.76			
16/01/2024	43237	MAZAGON DOCK SHI	0	2		2,297.6094	4,595.22	2,474.9049	4,949.81	16/01/2024				354.59
18/01/2024	43237	MAZAGON DOCK SHI	0	1		2,315.7131	2,315.71	2,423.5152	2,423.52	18/01/2024				107.80

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,825.47	Sold Amount :	18,968.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,680.32	Long Term PL :		Speculative PL :		Long Term (Tax)	462.39
ISIN Code :	INE249Z01012						

09/11/2023	43270	MTAR TECHNOLOGIE	98	4		2,273.4378	9,093.75	1,836.3200	7,345.28	15/02/2024	-1,748.47			
09/11/2023	43270	MTAR TECHNOLOGIE	112	5		2,273.4378	11,367.19	1,925.1420	9,625.71	29/02/2024	-1,741.48			
09/11/2023	43270	MTAR TECHNOLOGIE	127	1		2,273.4378	2,273.44	1,718.0071	1,718.01	15/03/2024	-555.43			
13/11/2023	43270	MTAR TECHNOLOGIE	123	1		2,222.6364	2,222.64	1,718.0071	1,718.01	15/03/2024	-504.63			
22/11/2023	43270	MTAR TECHNOLOGIE	121	2		2,209.4100	4,418.82	1,702.8874	3,405.77	22/03/2024	-1,013.05			

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,375.83	Sold Amount :	23,812.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,563.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE864I01014						

08/01/2024	32504	NAVIN FLUORINE INT	52	2	820.0000	3,612.4605	7,224.92	2,994.6986	5,989.40	29/02/2024	-1,235.52			
08/01/2024	32504	NAVIN FLUORINE INT	67	1	820.0000	3,612.4605	3,612.46	2,974.0400	2,974.04	15/03/2024	-638.42			
15/01/2024	32504	NAVIN FLUORINE INT	60	1	820.0000	3,545.8776	3,545.88	2,974.0400	2,974.04	15/03/2024	-571.84			
15/01/2024	32504	NAVIN FLUORINE INT	67	1	820.0000	3,545.8776	3,545.88	3,085.5665	3,085.57	22/03/2024	-460.31			
18/01/2024	32504	NAVIN FLUORINE INT	64	1	820.0000	3,416.8200	3,416.82	3,085.5665	3,085.57	22/03/2024	-331.25			
29/02/2024	32504	NAVIN FLUORINE INT	0	2	820.0000	3,020.5040	6,041.01	3,000.0999	6,000.20	29/02/2024				-40.81

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,386.96	Sold Amount :	24,108.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,237.35	Long Term PL :		Speculative PL :		Long Term (Tax)	-40.81
ISIN Code :	INE048G01026						

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

17/05/2023	RLSIGPGR	NIPON IND.SILVER ET	61	50		71.0819	3,554.10	73.6823	3,684.12	17/07/2023	130.02			
17/05/2023	RLSIGPGR	NIPON IND.SILVER ET	104	50		71.0819	3,554.10	72.6843	3,634.22	29/08/2023	80.12			
21/06/2023	RLSIGPGR	NIPON IND.SILVER ET	89	50		69.3685	3,468.43	70.8879	3,544.40	18/09/2023	75.97			
22/06/2023	RLSIGPGR	NIPON IND.SILVER ET	159	50		68.1360	3,406.80	73.2732	3,663.66	28/11/2023	256.86			
30/06/2023	RLSIGPGR	NIPON IND.SILVER ET	151	50		67.6550	3,382.75	73.2732	3,663.66	28/11/2023	280.91			
04/10/2023	RLSIGPGR	NIPON IND.SILVER ET	58	100		67.1340	6,713.40	74.9498	7,494.98	01/12/2023	781.58			

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,079.57	Sold Amount :	25,685.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,605.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KC1402						

03/05/2023	43334	NUVOCO VISTAS COR	30	5		329.6580	1,648.29	360.9766	1,804.88	02/06/2023	156.59			
03/05/2023	43334	NUVOCO VISTAS COR	47	5		329.6580	1,648.29	352.6932	1,763.47	19/06/2023	115.18			
03/05/2023	43334	NUVOCO VISTAS COR	54	10		329.6580	3,296.58	343.1623	3,431.62	26/06/2023	135.04			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,593.16	Sold Amount :	6,999.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	406.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118D01016						

11/05/2023	43396	ONE 97 COMMUNICA	28	3		697.8429	2,093.53	775.2464	2,325.74	08/06/2023	232.21			
11/05/2023	43396	ONE 97 COMMUNICA	29	2		697.8429	1,395.69	803.3900	1,606.78	09/06/2023	211.09			
11/05/2023	43396	ONE 97 COMMUNICA	34	5		697.8429	3,489.21	844.3579	4,221.79	14/06/2023	732.58			
07/12/2023	43396	ONE 97 COMMUNICA	40	5		679.3560	3,396.78	721.0550	3,605.28	16/01/2024	208.50			
07/12/2023	43396	ONE 97 COMMUNICA	43	3		679.3560	2,038.07	765.8652	2,297.60	19/01/2024	259.53			
07/12/2023	43396	ONE 97 COMMUNICA	43	2		679.3560	1,358.71	765.7654	1,531.53	19/01/2024	172.82			
07/12/2023	43396	ONE 97 COMMUNICA	78	10		679.3560	6,793.56	406.1860	4,061.86	23/02/2024	-2,731.70			
07/12/2023	43396	ONE 97 COMMUNICA	99	5		679.3560	3,396.78	369.9586	1,849.79	15/03/2024	-1,546.99			
13/12/2023	43396	ONE 97 COMMUNICA	93	5		601.8513	3,009.26	369.9586	1,849.79	15/03/2024	-1,159.46			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,971.59	Sold Amount :	23,350.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,621.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

12/02/2024	32944	ONMOBILE GLOBAL	32	100	56.3000	90.9816	9,098.16	64.7702	6,477.02	15/03/2024	-2,621.14			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,098.16	Sold Amount :	6,477.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,621.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE809I01019						

25/10/2023	90086	ORISSA MINERALS D	6	1	1,875.0000	5,576.4306	5,576.43	6,661.0013	6,661.00	31/10/2023	1,084.57			
25/10/2023	90086	ORISSA MINERALS D	7	1	1,875.0000	5,576.3805	5,576.38	6,602.9177	6,602.92	01/11/2023	1,026.54			
25/10/2023	90086	ORISSA MINERALS D	9	1	1,875.0000	5,576.2302	5,576.23	6,896.1800	6,896.18	03/11/2023	1,319.95			
25/10/2023	90086	ORISSA MINERALS D	30	1	1,875.0000	5,576.2302	5,576.23	7,039.3930	7,039.39	24/11/2023	1,463.16			
25/10/2023	90086	ORISSA MINERALS D	34	1	1,875.0000	5,576.2302	5,576.23	7,405.1600	7,405.16	28/11/2023	1,828.93			

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NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,881.50	Sold Amount :	34,604.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,723.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE725E01024						

03/05/2023	368	PATANJALI FOODS LT	29	5	17.4000	941.6295	4,708.15	1,029.9360	5,149.68	01/06/2023	441.53			
03/05/2023	368	PATANJALI FOODS LT	42	5	17.4000	941.6295	4,708.15	1,092.7102	5,463.55	14/06/2023	755.40			
03/05/2023	368	PATANJALI FOODS LT	68	2	17.4000	941.6295	1,883.26	1,216.5620	2,433.12	10/07/2023	549.87			
03/05/2023	368	PATANJALI FOODS LT	90	3	17.4000	941.6295	2,824.89	1,332.3300	3,996.99	01/08/2023	1,172.10			
03/05/2023	368	PATANJALI FOODS LT	93	5	17.4000	941.6295	4,708.15	1,320.3540	6,601.77	04/08/2023	1,893.62			
03/05/2023	368	PATANJALI FOODS LT	189	5	17.4000	941.6295	4,708.15	1,436.1220	7,180.61	08/11/2023	2,472.46			
03/05/2023	368	PATANJALI FOODS LT	217	5	17.4000	941.6295	4,708.15	1,582.8280	7,914.14	06/12/2023	3,205.99			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,248.89	Sold Amount :	38,739.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,490.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

07/07/2023	31120	PATEL ENGINEERING	3	50	77.4000	36.0720	1,803.60	37.7244	1,886.22	10/07/2023	82.62			
07/07/2023	31120	PATEL ENGINEERING	4	50	77.4000	36.0720	1,803.60	39.0218	1,951.09	11/07/2023	147.49			
07/07/2023	31120	PATEL ENGINEERING	77	100	77.4000	36.0720	3,607.20	52.7942	5,279.42	22/09/2023	1,672.22			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,214.40	Sold Amount :	9,116.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,902.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

20/12/2023	302	PIRAMAL ENTERPRIS	63	5	2,785.5000	925.8480	4,629.24	937.7707	4,688.85	21/02/2024	59.61			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,629.24	Sold Amount :	4,688.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	59.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

03/05/2023	43635	PIRAMAL PHARMA LI	42	10		71.3925	713.93	90.1194	901.19	14/06/2023	187.27			
03/05/2023	43635	PIRAMAL PHARMA LI	44	10		71.3925	713.93	97.1054	971.05	16/06/2023	257.13			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,427.85	Sold Amount :	1,872.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	444.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

11/01/2024	42652	POLYCAB INDIA LIM	4	1		4,429.5414	4,429.54	4,201.5800	4,201.58	15/01/2024	-227.96			
11/01/2024	42652	POLYCAB INDIA LIM	5	1		4,429.5414	4,429.54	4,311.9588	4,311.96	16/01/2024	-117.58			
11/01/2024	42652	POLYCAB INDIA LIM	7	1		3,976.9881	3,976.99	4,535.9100	4,535.91	18/01/2024	558.92			
11/01/2024	42652	POLYCAB INDIA LIM	26	1		3,976.9881	3,976.99	4,361.2600	4,361.26	06/02/2024	384.27			
11/01/2024	42652	POLYCAB INDIA LIM	35	1		3,976.9881	3,976.99	4,435.1120	4,435.11	15/02/2024	458.12			
11/01/2024	42652	POLYCAB INDIA LIM	35	1		3,857.7000	3,857.70	4,435.1120	4,435.11	15/02/2024	577.41			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,647.75	Sold Amount :	26,280.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,633.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455K01017						

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^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001			Client Name : JITESH DALMIA HUF						Term Code			Br Code			
08/05/2023	32689	PVR INOX LIMITED	60	2	1,474.9500	1,448.0403	2,896.08	1,419.1560	2,838.31	07/07/2023	-57.77				
08/05/2023	32689	PVR INOX LIMITED	60	2	1,474.9500	1,448.0403	2,896.08	1,404.6351	2,809.27	07/07/2023	-86.81				
08/05/2023	32689	PVR INOX LIMITED	60	1	1,474.9500	1,448.0403	1,448.04	1,442.1100	1,442.11	07/07/2023	-5.93				
08/05/2023	32689	PVR INOX LIMITED	85	5	1,474.9500	1,448.0403	7,240.20	1,561.4708	7,807.35	01/08/2023	567.15				
17/05/2023	32689	PVR INOX LIMITED	100	5	1,474.9500	1,367.9805	6,839.90	1,734.5739	8,672.87	25/08/2023	1,832.97				
21/06/2023	32689	PVR INOX LIMITED	68	5	1,474.9500	1,389.4734	6,947.37	1,735.6717	8,678.36	28/08/2023	1,730.99				
30/06/2023	32689	PVR INOX LIMITED	69	5	1,474.9500	1,377.6999	6,888.50	1,848.3459	9,241.73	07/09/2023	2,353.23				
30/06/2023	32689	PVR INOX LIMITED	144	5	1,474.9500	1,377.6999	6,888.50	1,675.3426	8,376.71	21/11/2023	1,488.21				
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			42,044.67		Sold Amount :			49,866.72		Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,822.05		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE191H01014												

08/05/2023	42649	RAIL VIKAS NIGAM L	30	10	134.8692	1,348.69	129.7400	1,297.40	07/06/2023	-51.29					
08/05/2023	42649	RAIL VIKAS NIGAM L	74	10	134.8692	1,348.69	134.0813	1,340.81	21/07/2023	-7.88					
09/05/2023	42649	RAIL VIKAS NIGAM L	76	5	128.7570	643.79	143.6122	718.06	24/07/2023	74.28					
09/05/2023	42649	RAIL VIKAS NIGAM L	112	5	128.7570	643.79	129.6901	648.45	29/08/2023	4.67					
12/05/2023	42649	RAIL VIKAS NIGAM L	115	5	123.0957	615.48	152.1950	760.98	04/09/2023	145.50					
12/05/2023	42649	RAIL VIKAS NIGAM L	253	2	123.0957	246.19	315.9169	631.83	20/01/2024	385.64					
Bought Quantity :			37		Sold Quantity :			37		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,846.62		Sold Amount :			5,397.53		Os Purchase Value :			Os Sales Value :		
Short Term PL :			550.91		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE415G01027												

02/11/2023	43265	RAILTEL CORPORATI	19	5	230.4600	1,152.30	271.1566	1,355.78	21/11/2023	203.48					
02/11/2023	43265	RAILTEL CORPORATI	43	5	230.4600	1,152.30	298.6016	1,493.01	15/12/2023	340.71					
02/11/2023	43265	RAILTEL CORPORATI	60	5	230.4600	1,152.30	364.1702	1,820.85	01/01/2024	668.55					
02/11/2023	43265	RAILTEL CORPORATI	78	1	230.4600	230.46	362.8229	362.82	19/01/2024	132.36					
02/11/2023	43265	RAILTEL CORPORATI	78	4	230.4600	921.84	362.7730	1,451.09	19/01/2024	529.25					
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,609.20		Sold Amount :			6,483.56		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,874.36		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0DD101019												

08/05/2023	339	RAIN INDUSTRIES LT	31	10	404.9500	154.9092	1,549.09	161.6760	1,616.76	08/06/2023	67.67				
08/05/2023	339	RAIN INDUSTRIES LT	37	10	404.9500	154.9092	1,549.09	162.8736	1,628.74	14/06/2023	79.64				
08/05/2023	339	RAIN INDUSTRIES LT	39	30	404.9500	154.9092	4,647.28	172.4544	5,173.63	16/06/2023	526.36				
08/05/2023	339	RAIN INDUSTRIES LT	284	10	404.9500	154.9092	1,549.09	200.8974	2,008.97	16/02/2024	459.88				
08/05/2023	339	RAIN INDUSTRIES LT	287	10	404.9500	154.9092	1,549.09	211.4263	2,114.26	19/02/2024	565.17				
Bought Quantity :			70		Sold Quantity :			70		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,843.64		Sold Amount :			12,542.37		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,698.72		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE855B01025												

05/05/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,452.8960	12,264.48	2,452.8960	12,264.48	19/07/2023				
05/05/2023	325	RELIANCE INDUSTRI	59	1	964.5000	2,453.2968	2,453.30	2,569.8500	2,569.85	03/07/2023	116.55			
05/05/2023	325	RELIANCE INDUSTRI	59	1	964.5000	2,452.8960	2,452.90	2,569.8500	2,569.85	03/07/2023	116.95			

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NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code				Br Code			
05/05/2023	325	RELIANCE INDUSTRI	62	1	964.5000	2,452.8960	2,452.90	2,606.4267	2,606.43	06/07/2023	153.53				
05/05/2023	325	RELIANCE INDUSTRI	63	1	964.5000	2,452.8960	2,452.90	2,651.7858	2,651.79	07/07/2023	198.89				
05/05/2023	325	RELIANCE INDUSTRI	66	1	964.5000	2,452.8960	2,452.90	2,742.0050	2,742.01	10/07/2023	289.11				
19/07/2023	325	RELIANCE INDUSTRI	208	2	964.5000	^ 2,338.1005	4,676.20	2,400.4395	4,800.88	29/11/2023	124.68				
19/07/2023	325	RELIANCE INDUSTRI	237	2	964.5000	^ 2,338.1005	4,676.20	2,597.4447	5,194.89	28/12/2023	518.69				
19/07/2023	325	RELIANCE INDUSTRI	243	1	964.5000	^ 2,338.1005	2,338.10	2,615.8578	2,615.86	03/01/2024	277.76				
24/07/2023	325	RELIANCE INDUSTRI	163	1	964.5000	2,495.0301	2,495.03	2,615.8578	2,615.86	03/01/2024	120.83				
24/07/2023	325	RELIANCE INDUSTRI	179	1	964.5000	2,495.0301	2,495.03	2,735.4182	2,735.42	19/01/2024	240.39				
24/07/2023	325	RELIANCE INDUSTRI	199	1	964.5000	2,474.9400	2,474.94	2,883.8208	2,883.82	08/02/2024	408.88				
24/07/2023	325	RELIANCE INDUSTRI	207	1	964.5000	2,474.9400	2,474.94	2,934.7687	2,934.77	16/02/2024	459.83				
31/08/2023	325	RELIANCE INDUSTRI	184	1	964.5000	2,416.8240	2,416.82	2,985.2176	2,985.22	02/03/2024	568.39				
20/09/2023	325	RELIANCE INDUSTRI	174	1	964.5000	2,388.4674	2,388.47	2,965.0580	2,965.06	12/03/2024	576.59				
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,965.09		Sold Amount :		55,136.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,171.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
25/10/2023	32915	RELIGARE ENTERPRI	98	5	47.0000	229.3578	1,146.79	238.2725	1,191.36	31/01/2024	44.57				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,146.79		Sold Amount :		1,191.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		44.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE621H01010													
08/12/2023	43248	RESTAURANT BRAND	34	10	117.3342	1,173.34	121.7560	1,217.56	11/01/2024	44.22					
08/12/2023	43248	RESTAURANT BRAND	111	20	117.3342	2,346.68	101.9457	2,038.91	28/03/2024	-307.77					
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,520.03		Sold Amount :		3,256.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-263.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE07T201019													
01/01/2024	23025	SAFARI IND. (INDIA)	30	2	523.0000	1,902.7479	3,805.50	2,026.3891	4,052.78	31/01/2024	247.28				
01/01/2024	23025	SAFARI IND. (INDIA)	81	1	523.0000	1,902.7479	1,902.75	1,837.3679	1,837.37	22/03/2024	-65.38				
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,708.24		Sold Amount :		5,890.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		181.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429E01023													
20/12/2023	40642	SALASAR TECHNO E	1	50	312.5000	59.2182	2,960.91	64.8700	3,243.50	21/12/2023	282.59				
20/12/2023	40642	SALASAR TECHNO E	1	50	312.5000	59.2182	2,960.91	62.0756	3,103.78	21/12/2023	142.87				
20/12/2023	40642	SALASAR TECHNO E	43	100	312.5000	59.2182	5,921.82	28.1436	2,814.36	01/02/2024	-3,107.46				
11/03/2024	40642	SALASAR TECHNO E	21	100	312.5000	21.7935	2,179.35	24.2514	2,425.14	19/02/2024	245.79				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,022.99		Sold Amount :		11,586.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,436.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170V01027													
09/10/2023	5790	SCHAEFFLER INDIA L	58	1	5,585.6000	3,130.4985	3,130.50	3,011.8143	3,011.81	06/12/2023	-118.68				
09/10/2023	5790	SCHAEFFLER INDIA L	63	1	5,585.6000	3,130.4985	3,130.50	3,053.8800	3,053.88	11/12/2023	-76.62				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code				Br Code			
09/10/2023	5790	SCHAEFFLER INDIA L	74	1	5,585.6000	3,130.4985	3,130.50	3,167.6520	3,167.65	22/12/2023	37.15				
09/10/2023	5790	SCHAEFFLER INDIA L	88	1	5,585.6000	3,130.4985	3,130.50	3,171.6440	3,171.64	05/01/2024	41.15				
09/10/2023	5790	SCHAEFFLER INDIA L	94	1	5,585.6000	3,130.4985	3,130.50	3,326.3340	3,326.33	11/01/2024	195.84				
25/10/2023	5790	SCHAEFFLER INDIA L	83	1	5,585.6000	2,973.7356	2,973.74	3,427.1320	3,427.13	16/01/2024	453.40				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE513A01022											
22/12/2023	42753	SEACOAST SHIPPING	29	500		3.2200	1,610.00	5.8000	2,900.00	20/01/2024	1,290.00				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE277T01024											
12/09/2023	32776	SHIVAM AUTOTECH	97	100	85.5000	35.0700	3,507.00	37.6745	3,767.45	18/12/2023	260.45				
13/09/2023	32776	SHIVAM AUTOTECH	97	100	85.5000	33.0159	3,301.59	42.4150	4,241.50	19/12/2023	939.91				
10/10/2023	32776	SHIVAM AUTOTECH	114	100	85.5000	32.0640	3,206.40	43.8621	4,386.21	01/02/2024	1,179.81				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE637H01024											
20/12/2023	32670	SHREE RENUKA SUG	47	100	15.9500	48.2463	4,824.63	51.3970	5,139.70	05/02/2024	315.07				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE087H01022											
03/05/2023	42337	SPENCERS RETAIL LT	37	100		60.3204	6,032.04	63.6724	6,367.24	09/06/2023	335.20				
03/05/2023	42337	SPENCERS RETAIL LT	93	20		60.2703	1,205.41	60.9279	1,218.56	04/08/2023	13.15				
03/05/2023	42337	SPENCERS RETAIL LT	93	9		60.1701	541.53	60.9279	548.35	04/08/2023	6.82				
03/05/2023	42337	SPENCERS RETAIL LT	93	71		60.3204	4,282.75	60.9279	4,325.88	04/08/2023	43.13				
03/05/2023	42337	SPENCERS RETAIL LT	125	100		60.1701	6,017.01	65.2193	6,521.93	05/09/2023	504.92				
03/05/2023	42337	SPENCERS RETAIL LT	126	100		60.1701	6,017.01	70.6584	7,065.84	06/09/2023	1,048.83				
03/05/2023	42337	SPENCERS RETAIL LT	205	100		60.1701	6,017.01	72.2053	7,220.53	24/11/2023	1,203.52				
01/06/2023	42337	SPENCERS RETAIL LT	187	100		58.0158	5,801.58	87.8240	8,782.40	05/12/2023	2,980.82				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE020801028											
08/05/2023	113	STEEL AUTHORITY O	116	100	91.2500	84.2682	8,426.82	94.7601	9,476.01	01/09/2023	1,049.19				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE114A01011											
08/05/2023	32374	STERLITE TECH	91	20	381.0000	163.0755	3,261.51	159.9295	3,198.59	07/08/2023	-62.92				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

08/05/2023	32374	STERLITE TECH	114	25	381.0000	163.0755	4,076.89	158.1331	3,953.33	30/08/2023	-123.56			
08/05/2023	32374	STERLITE TECH	115	5	381.0000	163.0755	815.38	169.5103	847.55	31/08/2023	32.17			
24/05/2023	32374	STERLITE TECH	99	10	381.0000	154.4583	1,544.58	169.5103	1,695.10	31/08/2023	150.52			
01/06/2023	32374	STERLITE TECH	91	10	381.0000	150.0495	1,500.50	169.5103	1,695.10	31/08/2023	194.61			
01/06/2023	32374	STERLITE TECH	168	10	381.0000	150.0495	1,500.50	155.5882	1,555.88	16/11/2023	55.39			
01/06/2023	32374	STERLITE TECH	168	10	381.0000	150.0495	1,500.50	150.1491	1,501.49	16/11/2023	1.00			
01/06/2023	32374	STERLITE TECH	168	10	381.0000	150.0495	1,500.50	151.6960	1,516.96	16/11/2023	16.47			
22/06/2023	32374	STERLITE TECH	148	10	381.0000	150.3000	1,503.00	160.3786	1,603.79	17/11/2023	100.79			
22/06/2023	32374	STERLITE TECH	274	40	381.0000	150.3000	6,012.00	118.2131	4,728.52	22/03/2024	-1,283.48			
28/06/2023	32374	STERLITE TECH	268	20	381.0000	146.7930	2,935.86	118.2131	2,364.26	22/03/2024	-571.60			
27/10/2023	32374	STERLITE TECH	147	40	381.0000	142.5846	5,703.38	118.2131	4,728.52	22/03/2024	-974.86			

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,854.58	Sold Amount :	29,389.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,465.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

08/05/2023	24715	SUN PHARMACEUTIC	28	5	594.7000	967.1805	4,835.90	1,002.5409	5,012.70	05/06/2023	176.80			
08/05/2023	24715	SUN PHARMACEUTIC	29	5	594.7000	967.1805	4,835.90	1,011.3732	5,056.87	06/06/2023	220.96			
09/05/2023	24715	SUN PHARMACEUTIC	50	5	594.7000	956.0082	4,780.04	1,021.3532	5,106.77	28/06/2023	326.73			
10/05/2023	24715	SUN PHARMACEUTIC	51	2	594.7000	955.5072	1,911.01	1,032.9300	2,065.86	30/06/2023	154.85			
10/05/2023	24715	SUN PHARMACEUTIC	62	1	594.7000	955.5072	955.51	1,059.8760	1,059.88	11/07/2023	104.37			
10/05/2023	24715	SUN PHARMACEUTIC	71	2	594.7000	955.5072	1,911.01	1,090.0156	2,180.03	20/07/2023	269.02			
16/05/2023	24715	SUN PHARMACEUTIC	127	5	594.7000	952.8018	4,764.01	1,150.6441	5,753.22	20/09/2023	989.21			
18/05/2023	24715	SUN PHARMACEUTIC	187	5	594.7000	925.4973	4,627.49	1,194.8555	5,974.28	21/11/2023	1,346.79			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,620.88	Sold Amount :	32,209.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,588.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

26/06/2023	32667	SUZLON ENERGY LT	2	100	14.7500	14.2785	1,427.85	14.8203	1,482.03	28/06/2023	54.18			
26/06/2023	32667	SUZLON ENERGY LT	4	100	14.7500	14.2785	1,427.85	15.4690	1,546.90	30/06/2023	119.05			
26/06/2023	32667	SUZLON ENERGY LT	7	100	14.7500	14.2785	1,427.85	16.2674	1,626.74	03/07/2023	198.89			
26/06/2023	32667	SUZLON ENERGY LT	8	100	14.7500	14.2785	1,427.85	18.1636	1,816.36	04/07/2023	388.51			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,711.40	Sold Amount :	6,472.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	760.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

08/05/2023	17385	SYMPHONY LTD	45	5	1,863.8000	901.8000	4,509.00	919.2079	4,596.04	22/06/2023	87.04			
08/05/2023	17385	SYMPHONY LTD	100	5	1,863.8000	901.8000	4,509.00	902.0922	4,510.46	16/08/2023	1.46			
23/06/2023	17385	SYMPHONY LTD	210	2	1,863.8000	902.8020	1,805.60	933.8286	1,867.66	19/01/2024	62.05			
26/06/2023	17385	SYMPHONY LTD	207	1	1,863.8000	894.3351	894.34	933.8286	933.83	19/01/2024	39.49			
30/06/2023	17385	SYMPHONY LTD	203	2	1,863.8000	900.7479	1,801.50	933.8286	1,867.66	19/01/2024	66.16			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,519.43	Sold Amount :	13,775.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	256.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

08/05/2023	770	TATA CHEMICALS LT	57	2	721.2500	965.3268	1,930.65	1,021.4530	2,042.91	04/07/2023	112.25			
08/05/2023	770	TATA CHEMICALS LT	84	3	721.2500	965.3268	2,895.98	1,052.3910	3,157.17	31/07/2023	261.19			
25/05/2023	770	TATA CHEMICALS LT	95	2	721.2500	966.9300	1,933.86	1,024.7963	2,049.59	28/08/2023	115.73			
25/05/2023	770	TATA CHEMICALS LT	204	3	721.2500	966.9300	2,900.79	1,040.7643	3,122.29	15/12/2023	221.50			
15/06/2023	770	TATA CHEMICALS LT	183	2	721.2500	961.9200	1,923.84	1,040.7643	2,081.53	15/12/2023	157.69			
15/06/2023	770	TATA CHEMICALS LT	194	3	721.2500	961.9200	2,885.76	1,090.2651	3,270.80	26/12/2023	385.04			
16/08/2023	770	TATA CHEMICALS LT	132	2	721.2500	996.7896	1,993.58	1,090.2651	2,180.53	26/12/2023	186.95			
25/10/2023	770	TATA CHEMICALS LT	133	10	721.2500	973.7436	9,737.44	1,165.0652	11,650.65	06/03/2024	1,913.22			
26/10/2023	770	TATA CHEMICALS LT	133	5	721.2500	947.8920	4,739.46	1,269.0069	6,345.03	07/03/2024	1,605.57			
31/10/2023	770	TATA CHEMICALS LT	128	5	721.2500	961.6695	4,808.35	1,342.3100	6,711.55	07/03/2024	1,903.20			

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,749.71	Sold Amount :	42,612.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,862.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

19/05/2023	408	TATA ELXSI LTD	12	1	1,088.4500	6,878.7300	6,878.73	7,530.3591	7,530.36	31/05/2023	651.63			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,878.73	Sold Amount :	7,530.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	651.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE670A01012						

11/05/2023	570	TATA MOTORS LTD.	32	5	400.9500	507.8637	2,539.32	564.1195	2,820.60	12/06/2023	281.28			
11/05/2023	570	TATA MOTORS LTD.	34	5	400.9500	507.8637	2,539.32	568.4608	2,842.30	14/06/2023	302.99			
19/05/2023	570	TATA MOTORS LTD.	49	1	400.9500	508.5150	508.52	612.7720	612.77	07/07/2023	104.26			
19/05/2023	570	TATA MOTORS LTD.	49	2	400.9500	508.5150	1,017.03	600.6962	1,201.39	07/07/2023	184.36			
19/05/2023	570	TATA MOTORS LTD.	52	2	400.9500	508.5150	1,017.03	623.7500	1,247.50	10/07/2023	230.47			
19/05/2023	570	TATA MOTORS LTD.	101	5	400.9500	508.5150	2,542.58	604.5884	3,022.94	28/08/2023	480.37			
14/08/2023	570	TATA MOTORS LTD.	81	5	400.9500	604.1058	3,020.53	650.5463	3,252.73	03/11/2023	232.20			
16/08/2023	570	TATA MOTORS LTD.	93	5	400.9500	602.3022	3,011.51	684.5282	3,422.64	17/11/2023	411.13			
26/10/2023	570	TATA MOTORS LTD.	99	10	400.9500	631.0095	6,310.10	886.2240	8,862.24	02/02/2024	2,552.15			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,505.92	Sold Amount :	27,285.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,779.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

04/05/2023	400	TATA POWER CO. LT	123	10	91.1500	204.3078	2,043.08	256.5359	2,565.36	04/09/2023	522.28			
04/05/2023	400	TATA POWER CO. LT	217	10	91.1500	204.3078	2,043.08	307.3840	3,073.84	07/12/2023	1,030.76			
20/12/2023	400	TATA POWER CO. LT	0	5	91.1500	323.6147	1,618.07	342.7814	1,713.91	20/12/2023				95.83

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,704.23	Sold Amount :	7,353.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,553.04	Long Term PL :		Speculative PL :		Long Term (Tax)	95.83
ISIN Code :	INE245A01021						

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code				Br Code			
08/05/2023	32371	TATA TELESER	31	50	7.1700	65.6811	3,284.06	78.0935	3,904.68	08/06/2023	620.62				
08/05/2023	32371	TATA TELESER	77	50	7.1700	65.6811	3,284.06	82.5845	4,129.23	24/07/2023	845.17				
08/05/2023	32371	TATA TELESER	109	50	7.1700	65.6811	3,284.06	84.8799	4,244.00	25/08/2023	959.94				
08/05/2023	32371	TATA TELESER	112	20	7.1700	65.6811	1,313.62	89.7701	1,795.40	28/08/2023	481.78				
08/05/2023	32371	TATA TELESER	112	10	7.1700	65.6811	656.81	91.2172	912.17	28/08/2023	255.36				
08/05/2023	32371	TATA TELESER	122	20	7.1700	65.6811	1,313.62	94.1613	1,883.23	07/09/2023	569.60				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		13,136.22		Sold Amount :		16,868.70		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,732.48		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE517B01013													
31/08/2023	420	TORRENT PHARMACE	33	1	1,369.9500	1,914.6216	1,914.62	1,923.1460	1,923.15	03/10/2023	8.52				
31/08/2023	420	TORRENT PHARMACE	69	2	1,369.9500	1,914.6216	3,829.24	2,013.0658	4,026.13	08/11/2023	196.89				
31/08/2023	420	TORRENT PHARMACE	81	1	1,369.9500	1,914.6216	1,914.62	2,095.9497	2,095.95	20/11/2023	181.33				
31/08/2023	420	TORRENT PHARMACE	82	1	1,369.9500	1,913.7699	1,913.77	2,118.6542	2,118.65	21/11/2023	204.88				
01/09/2023	420	TORRENT PHARMACE	91	1	1,369.9500	1,786.4157	1,786.42	2,145.7000	2,145.70	01/12/2023	359.28				
01/09/2023	420	TORRENT PHARMACE	132	1	1,369.9500	1,786.4157	1,786.42	2,425.4893	2,425.49	11/01/2024	639.07				
01/09/2023	420	TORRENT PHARMACE	157	1	1,369.9500	1,786.4157	1,786.42	2,634.7200	2,634.72	05/02/2024	848.30				
01/09/2023	420	TORRENT PHARMACE	161	1	1,369.9500	1,786.4157	1,786.42	2,634.4705	2,634.47	09/02/2024	848.05				
01/09/2023	420	TORRENT PHARMACE	165	1	1,369.9500	1,786.4157	1,786.42	2,621.7959	2,621.80	13/02/2024	835.38				
04/10/2023	420	TORRENT PHARMACE	132	1	1,369.9500	1,862.4675	1,862.47	2,621.7959	2,621.80	13/02/2024	759.33				
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		20,366.80		Sold Amount :		25,247.85		Os Purchase Value :		Os Sales Value :					
Short Term PL :		4,881.05		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE685A01028													
31/05/2023	21064	TRIDENT LTD	82	100	80.0000	32.2644	3,226.44	35.0298	3,502.98	21/08/2023	276.54				
31/05/2023	21064	TRIDENT LTD	83	50	80.0000	32.2644	1,613.22	36.9260	1,846.30	22/08/2023	233.08				
31/05/2023	21064	TRIDENT LTD	93	50	80.0000	32.2644	1,613.22	39.0717	1,953.59	01/09/2023	340.37				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		6,452.88		Sold Amount :		7,302.87		Os Purchase Value :		Os Sales Value :					
Short Term PL :		849.99		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE064C01022													
26/10/2023	32800	TV18 BROADCAST LT	36	100	63.3500	39.4287	3,942.87	46.6066	4,660.66	01/12/2023	717.79				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		3,942.87		Sold Amount :		4,660.66		Os Purchase Value :		Os Sales Value :					
Short Term PL :		717.79		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE886H01027													
18/09/2023	43965	TVS SUPPLY CHAIN S	186	5	222.6945	1,113.47	165.6680	828.34	22/03/2024	-285.13					
18/09/2023	43965	TVS SUPPLY CHAIN S	186	25	222.6945	5,567.36	165.7179	4,142.95	22/03/2024	-1,424.42					
25/09/2023	43965	TVS SUPPLY CHAIN S	179	10	213.7767	2,137.77	165.7179	1,657.18	22/03/2024	-480.59					
04/10/2023	43965	TVS SUPPLY CHAIN S	170	10	213.6765	2,136.77	165.7179	1,657.18	22/03/2024	-479.59					
09/10/2023	43965	TVS SUPPLY CHAIN S	165	10	210.9210	2,109.21	165.7179	1,657.18	22/03/2024	-452.03					
11/10/2023	43965	TVS SUPPLY CHAIN S	163	10	211.9731	2,119.73	165.7179	1,657.18	22/03/2024	-462.55					
25/10/2023	43965	TVS SUPPLY CHAIN S	149	10	209.5182	2,095.18	165.7179	1,657.18	22/03/2024	-438.00					

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code				Br Code			
15/11/2023	43965	TVS SUPPLY CHAIN S	128	20		212.8248	4,256.50	165.7179	3,314.36	22/03/2024	-942.14				
28/11/2023	43965	TVS SUPPLY CHAIN S	121	10		208.5663	2,085.66	156.7858	1,567.86	28/03/2024	-517.81				
07/12/2023	43965	TVS SUPPLY CHAIN S	112	10		209.4180	2,094.18	156.7858	1,567.86	28/03/2024	-526.32				
15/12/2023	43965	TVS SUPPLY CHAIN S	104	10		209.5683	2,095.68	156.7858	1,567.86	28/03/2024	-527.83				
19/12/2023	43965	TVS SUPPLY CHAIN S	100	10		204.6084	2,046.08	156.7858	1,567.86	28/03/2024	-478.23				
16/01/2024	43965	TVS SUPPLY CHAIN S	72	10		197.9451	1,979.45	156.7858	1,567.86	28/03/2024	-411.59				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,837.05		Sold Amount :		24,410.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,426.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE395N01027													
18/09/2023	42904	UJJIVAN SMALL FINA	9	50		49.2483	2,462.42	52.3950	2,619.75	27/09/2023	157.34				
18/09/2023	42904	UJJIVAN SMALL FINA	9	50		49.2483	2,462.42	54.8900	2,744.50	27/09/2023	282.09				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,924.83		Sold Amount :		5,364.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		439.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE551W01018													
14/08/2023	12070	UPL LTD	16	10	777.0000	591.1299	5,911.30	603.8399	6,038.40	30/08/2023	127.10				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,911.30		Sold Amount :		6,038.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		127.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE628A01036													
21/07/2023	40180	VARUN BEVERAGES	24	5	698.0000	801.4998	4,007.50	864.7171	4,323.59	14/08/2023	316.09				
21/07/2023	40180	VARUN BEVERAGES	26	1	698.0000	801.4998	801.50	895.2559	895.26	16/08/2023	93.76				
21/07/2023	40180	VARUN BEVERAGES	26	4	698.0000	801.4998	3,206.00	895.2060	3,580.82	16/08/2023	374.82				
21/07/2023	40180	VARUN BEVERAGES	45	8	698.0000	801.4497	6,411.60	919.0083	7,352.07	04/09/2023	940.47				
21/07/2023	40180	VARUN BEVERAGES	45	2	698.0000	801.4998	1,603.00	919.0083	1,838.02	04/09/2023	235.02				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,029.60		Sold Amount :		17,989.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,960.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE200M01021													
03/08/2023	40252	VEERAM SECURITIES	71	500		8.8500	4,425.00	11.2175	5,608.75	13/10/2023	1,183.75				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,425.00		Sold Amount :		5,608.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,183.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE607V01028													
04/05/2023	34976	V-MART RETAIL LTD	41	1	1,542.1000	2,099.1399	2,099.14	2,071.6484	2,071.65	14/06/2023	-27.49				
04/05/2023	34976	V-MART RETAIL LTD	42	1	1,542.1000	2,099.1399	2,099.14	2,145.7000	2,145.70	15/06/2023	46.56				
04/05/2023	34976	V-MART RETAIL LTD	49	1	1,542.1000	2,099.1399	2,099.14	2,104.0335	2,104.03	22/06/2023	4.89				
04/05/2023	34976	V-MART RETAIL LTD	55	1	1,542.1000	2,099.1399	2,099.14	2,140.5104	2,140.51	28/06/2023	41.37				
04/05/2023	34976	V-MART RETAIL LTD	92	1	1,542.1000	2,099.1399	2,099.14	2,287.6156	2,287.62	04/08/2023	188.48				
04/05/2023	34976	V-MART RETAIL LTD	99	1	1,542.1000	2,099.1399	2,099.14	2,405.1800	2,405.18	11/08/2023	306.04				
04/05/2023	34976	V-MART RETAIL LTD	119	1	1,542.1000	2,099.1399	2,099.14	2,218.6538	2,218.65	31/08/2023	119.51				
04/05/2023	34976	V-MART RETAIL LTD	120	2	1,542.1000	2,099.1399	4,198.28	2,230.5300	4,461.06	01/09/2023	262.78				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code				Br Code			
04/05/2023	34976	V-MART RETAIL LTD	232	1	1,542.1000	2,099.1399	2,099.14	2,075.8400	2,075.84	22/12/2023	-23.30				
17/05/2023	34976	V-MART RETAIL LTD	258	1	1,542.1000	2,009.3607	2,009.36	2,108.8738	2,108.87	30/01/2024	99.51				
17/05/2023	34976	V-MART RETAIL LTD	267	1	1,542.1000	2,009.3607	2,009.36	2,175.6400	2,175.64	08/02/2024	166.28				
17/05/2023	34976	V-MART RETAIL LTD	294	3	1,542.1000	2,009.3607	6,028.08	1,877.6372	5,632.91	06/03/2024	-395.17				
09/06/2023	34976	V-MART RETAIL LTD	271	1	1,542.1000	1,992.9279	1,992.93	1,877.6372	1,877.64	06/03/2024	-115.29				
09/06/2023	34976	V-MART RETAIL LTD	278	2	1,542.1000	1,992.9279	3,985.86	1,875.0923	3,750.18	13/03/2024	-235.67				
06/03/2024	34976	V-MART RETAIL LTD	0	2	1,542.1000	1,884.0267	3,768.05	1,881.0237	3,762.05	06/03/2024					-6.01
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			40,785.04		Sold Amount :			41,217.54		Os Purchase Value :			Os Sales Value :		
Short Term PL :			438.50		Long Term PL :					Speculative PL :			-6.01		
ISIN Code :			INE665J01013												

04/05/2023	7685	WIPRO LTD.	28	5	308.9500	384.3672	1,921.84	406.4355	2,032.18	01/06/2023	110.34				
04/05/2023	7685	WIPRO LTD.	92	5	308.9500	384.3672	1,921.84	406.3357	2,031.68	04/08/2023	109.84				
04/05/2023	7685	WIPRO LTD.	98	2	308.9500	384.3672	768.73	417.8626	835.73	10/08/2023	66.99				
04/05/2023	7685	WIPRO LTD.	102	3	308.9500	384.3672	1,153.10	414.0702	1,242.21	14/08/2023	89.11				
04/05/2023	7685	WIPRO LTD.	133	5	308.9500	384.3672	1,921.84	438.4214	2,192.11	14/09/2023	270.27				
04/05/2023	7685	WIPRO LTD.	236	5	308.9500	384.3672	1,921.84	471.4053	2,357.03	26/12/2023	435.19				
19/06/2023	7685	WIPRO LTD.	242	5	308.9500	378.8562	1,894.28	521.4550	2,607.28	16/02/2024	712.99				
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,503.46		Sold Amount :			13,298.20		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,794.74		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE075A01022												

04/05/2023	5537	ZEE ENT ENTERPRISE	64	10	607.1000	195.5403	1,955.40	206.7357	2,067.36	07/07/2023	111.95				
04/05/2023	5537	ZEE ENT ENTERPRISE	64	2	607.1000	195.5403	391.08	195.6080	391.22	07/07/2023	.14				
04/05/2023	5537	ZEE ENT ENTERPRISE	68	5	607.1000	195.5403	977.70	203.5920	1,017.96	11/07/2023	40.26				
04/05/2023	5537	ZEE ENT ENTERPRISE	70	5	607.1000	195.5403	977.70	201.8954	1,009.48	13/07/2023	31.78				
04/05/2023	5537	ZEE ENT ENTERPRISE	71	10	607.1000	195.5403	1,955.40	206.5860	2,065.86	14/07/2023	110.46				
04/05/2023	5537	ZEE ENT ENTERPRISE	82	5	607.1000	195.5403	977.70	221.7556	1,108.78	25/07/2023	131.08				
04/05/2023	5537	ZEE ENT ENTERPRISE	98	2	607.1000	195.5403	391.08	277.9929	555.99	10/08/2023	164.91				
04/05/2023	5537	ZEE ENT ENTERPRISE	98	5	607.1000	195.5403	977.70	265.9171	1,329.59	10/08/2023	351.88				
04/05/2023	5537	ZEE ENT ENTERPRISE	98	3	607.1000	195.5403	586.62	290.1186	870.36	10/08/2023	283.73				
04/05/2023	5537	ZEE ENT ENTERPRISE	102	3	607.1000	195.5403	586.62	270.7574	812.27	14/08/2023	225.65				
12/05/2023	5537	ZEE ENT ENTERPRISE	94	2	607.1000	182.7648	365.53	270.7574	541.51	14/08/2023	175.99				
12/05/2023	5537	ZEE ENT ENTERPRISE	196	8	607.1000	182.7648	1,462.12	252.3443	2,018.75	24/11/2023	556.64				
23/06/2023	5537	ZEE ENT ENTERPRISE	154	2	607.1000	178.1055	356.21	252.3443	504.69	24/11/2023	148.48				
Bought Quantity :			62		Sold Quantity :			62		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,960.87		Sold Amount :			14,293.81		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,332.93		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE256A01028												

09/05/2023	43320	ZOMATO LIMITED	16	50		62.9256	3,146.28	66.9658	3,348.29	25/05/2023	202.01				
12/05/2023	43320	ZOMATO LIMITED	13	50		63.0759	3,153.80	66.9658	3,348.29	25/05/2023	194.50				
02/06/2023	43320	ZOMATO LIMITED	6	50		72.9456	3,647.28	75.0995	3,754.98	08/06/2023	107.70				
02/06/2023	43320	ZOMATO LIMITED	10	50		72.9456	3,647.28	79.8400	3,992.00	12/06/2023	344.72				

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NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001

Client Name : JITESH DALMIA HUF

Term Code

Br Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,594.64	Sold Amount :	14,443.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	848.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						
Final Total					1,58,684.32		3,640.09

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	18,69,910.51	20,28,594.69	1,58,684.18	1,58,684.18
Speculation (Intraday - No Delivery)	82,237.27	85,877.37	3,640.10	3,640.10

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32628	3I INFOTECH LTD	INE748C01038	300.00	11,457.87	300.000	14,126.69	2,668.82							
26881	63 MOONS TECHNOLO	INE111B01023	70.00	37,849.30	70.000	31,063.75	-6,785.55							
24208	AARTI INDUSTRIES LT	INE769A01020	45.00	22,350.06	45.000	24,415.32	2,065.26							
32921	ADANI PORTS AND SP	INE742F01042	12.00	8,792.55	12.000	9,365.48	572.93							
43458	ADANI WILMAR LIMI	INE699H01024	195.00	71,590.66	195.000	73,666.24	970.26			1,105.32				
32749	ALLCARGO LOGISTIC	INE418H01029	100.00	7,364.70	100.000	8,438.09	1,073.39							
425	AMBUJA CEMENTS LT	INE079A01024	30.00	11,903.76	30.000	15,161.37	3,257.61							
40879	APOLLO MICRO SYST	INE713T01028	275.00	13,442.47	275.000	14,834.73	1,353.88			38.38				
877	APOLLO TYRES LTD	INE438A01022	20.00	7,514.00	20.000	8,442.33	928.33							
43657	ARCHEAN CHEMICAL	INE128X01021	30.00	18,481.04	30.000	22,307.05	3,826.01							
477	ASHOK LEYLAND LTD	INE208A01029	30.00	4,426.34	30.000	4,936.86	510.52							
820	ASIAN PAINTS LTD.	INE021A01026	6.00	17,754.94	6.000	18,065.15	310.21							
32797	AUTOLINE INDUSTRIE	INE718H01014	150.00	20,183.34	150.000	22,634.64	2,451.30							
40376	AVENUE SUPERMART	INE192R01011	4.00	14,080.45	4.000	14,927.09	846.63							
32977	BAJAJ AUTO LTD	INE917I01010	2.00	15,931.29	2.000	16,259.45				328.16				
33229	BAJAJ CONSUMER CA	INE933K01021	20.00	4,466.92	20.000	4,803.87	336.96							
34	BAJAJ FINANCE LTD	INE296A01024	8.00	54,850.83	8.000	52,763.60	-2,083.68			-3.54				
32978	BAJAJ FINSERV LTD	INE918I01026	10.00	13,440.33	10.000	15,009.82	1,569.49							
41153	BANDHAN BANK LIMI	INE545U01014	140.00	32,024.42	140.000	32,483.15	458.73							
32134	BANK OF BARODA	INE028A01039	50.00	9,936.33	50.000	11,644.17	1,707.83							
43	BATA INDIA LTD	INE176A01028	4.00	6,232.44	4.000	5,576.52	-655.92							
9480	BERGER PAINTS INDI	INE463A01038	5.00	2,940.87	5.000	2,891.21	-49.66							
32454	BHARTI AIRTEL LTD.	INE397D01024	10.00	7,881.73	10.000	8,434.35	552.62							
2219	BOROSIL RENEWABL	INE666D01022	110.00	50,557.41	110.000	55,832.36	5,274.95							
32368	BRIGHT COM GROUP	INE425B01027	100.00	1,708.41	100.000	1,467.06	-241.35							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	19.00	40,453.04	19.000	33,908.05	-6,545.00							
CDSL	CENTRAL DEPOSITOR	INE736A01011	15.00	14,893.98	15.000	23,226.40	8,332.43							
84	CESC LTD	INE486A01021	200.00	13,627.20	200.000	14,952.54	1,325.34							
110	CHENNAI PETROLEU	INE178A01016	50.00	15,350.64	50.000	18,679.82	3,329.18							
11243	CHOLAMANDALAM I	INE121A01024	2.00	2,231.55	2.000	2,461.57	230.01							
87	CIPLA LTD.	INE059A01026	10.00	9,166.30	10.000	10,474.46	1,308.16							

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : C8780001

Client Name : JITESH DALMIA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32541	COFORGE LIMITED	INE591G01017	2.00	8,199.17	2.000	8,817.33	618.16							
32175	CYIENT LIMITED	INE136B01020	9.00	18,454.89	9.000	19,743.40	1,288.51							
96	DABUR INDIA LTD.	INE016A01026	20.00	10,340.64	20.000	11,252.10	911.46							
32848	DELTA CORP LTD	INE124G01033	80.00	16,089.36	80.000	13,158.38	-2,930.98							
43330	DEVYANI INTERNATI	INE872J01023	130.00	23,439.79	130.000	23,457.49	17.71							
32868	DLF LTD	INE271C01023	10.00	4,783.55	10.000	5,868.49	1,084.94							
43272	EASY TRIP PLANNERS	INE070001026	500.00	20,746.41	500.000	22,609.69	1,863.28							
5200	EICHER MOTORS LTD.	INE066A01021	10.00	33,470.71	10.000	37,394.76	3,924.05							
31162	EMAMI LTD	INE548C01032	5.00	2,510.01	5.000	2,340.31	-169.70							
44027	FEDBANK FINANCIAL	INE007N01010	100.00	13,352.67	100.000	14,547.09				1,194.42				
32843	FORTIS HEALTHCARE	INE061F01013	20.00	5,275.53	20.000	6,100.72	825.19							
44029	GANDHAR OIL REFIN	INE717W01049	25.00	6,540.56	25.000	5,777.42	-763.13							
32754	GMR AIRPORTS INFRA	INE776C01039	400.00	16,883.65	400.000	20,726.46	3,842.81							
590095	GOLDBEES	INF204KB1715	150.00	7,446.37	150.000	7,707.56	261.19							
32181	GUJARAT MINERAL D	INE131A01031	5.00	2,018.28	5.000	2,170.65	152.37							
43227	HAPPIEST MINDS TEC	INE419U01012	20.00	18,425.78	20.000	16,397.14	-2,028.64							
17354	HAVELLS INDIA LTD	INE176B01034	22.00	28,247.18	22.000	31,113.30	2,866.12							
180	HDFC BANK LTD.	INE040A01034	20.00	32,646.16	20.000	32,509.75	-136.41							
182	HERO MOTOCORP LT	INE158A01026	8.00	23,632.62	8.000	28,064.86	4,432.24							
41154	HINDUSTAN AERONA	INE066F01020	2.00	5,923.32	2.000	6,432.06	508.74							
875	I T C LTD	INE154A01025	45.00	19,870.16	45.000	20,364.44	494.28							
106	IFCI LTD.	INE039A01010	100.00	2,970.93	100.000	4,261.46	1,290.53							
42773	IIFL SECURITIES LIMI	INE489L01022	200.00	12,174.30	200.000	13,073.80	899.50							
30005	INDIA CEMENTS LTD.	INE383A01012	60.00	11,221.40	60.000	14,112.72	2,891.32							
14165	INDIAN ACRYLICS LT	INE862B01013	100.00	1,580.15	100.000	1,442.11	-138.04							
40750	INDIAN ENERGY EXC	INE022Q01020	50.00	6,159.80	50.000	7,824.32	1,664.53							
42830	INDIAN RAILWAY CA	INE335Y01020	35.00	22,045.00	35.000	25,144.86	3,099.86							
43257	INDIAN RAILWAY FIN	INE053F01010	100.00	7,064.10	100.000	11,671.61	4,607.51							
34816	INDUS TOWERS LIMIT	INE121J01017	40.00	5,973.92	40.000	7,016.94	1,043.01							
39807	INFIBEAM AVENUES L	INE483S01020	200.00	4,038.06	200.000	5,833.31	1,795.25							
209	INFOSYS LTD	INE009A01021	10.00	12,693.84	10.000	13,687.32	993.48							
43667	INOX GREEN ENERGY	INE510W01014	200.00	13,451.85	200.000	15,513.91	2,062.06							
44046	INOX INDIA LIMITED	INE616N01034	22.00	14,520.00	22.000	22,288.78	7,768.78							
38835	INTELLECT DESIGN A	INE306R01017	10.00	5,856.69	10.000	6,432.86	576.17							
39448	INTERGLOBE AVIATI	INE646L01027	10.00	24,237.03	10.000	28,413.16	4,176.13							
32947	IRB INFRA. DEVELOPE	INE821I01022	490.00	13,796.54	490.000	14,520.90	724.36							
32705	JAGRAN PRAKASHAN	INE199G01027	300.00	30,042.40	300.000	32,423.55	1,915.20			465.95				
32209	JAMMU AND KASHMI	INE168A01041	150.00	8,469.41	150.000	9,822.82	1,353.41							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	25.00	5,384.98	25.000	8,021.92	2,636.94							
17569	KEI INDUSTRIES LTD.	INE878B01027	5.00	14,392.98	5.000	16,291.20	1,898.22							
33519	L&T FINANCE HOLDI	INE498L01015	50.00	6,450.38	50.000	6,913.15	462.77							
41233	LEMON TREE HOTELS	INE970X01018	100.00	9,418.80	100.000	10,027.41	608.61							
40005	LTIMINDTREE LIMITE	INE214T01019	9.00	45,728.62	9.000	51,379.93	5,651.31							
109	MANGALORE REF & P	INE103A01014	100.00	9,639.24	100.000	10,783.39	1,144.15							

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Script Code	Script Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C8780001

Client Name : JITESH DALMIA HUF

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32500	MARUTI SUZUKI INDI	INE585B01010	1.00	8,999.81	1.000	9,480.00	480.19								
43237	MAZAGON DOCK SHIP	INE249Z01012	8.00	16,825.47	8.000	18,968.19	1,680.32				462.39				
43270	MTAR TECHNOLOGIE	INE864I01014	13.00	29,375.83	13.000	23,812.78	-5,563.06								
32504	NAVIN FLUORINE INT.	INE048G01026	8.00	27,386.96	8.000	24,108.81	-3,237.35				-40.81				
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402	350.00	24,079.57	350.000	25,685.03	1,605.46								
43334	NUVOCO VISTAS COR	INE118D01016	20.00	6,593.16	20.000	6,999.97	406.81								
43396	ONE 97 COMMUNICAT	INE982J01020	40.00	26,971.59	40.000	23,350.16	-3,621.43								
32944	ONMOBILE GLOBAL L	INE809I01019	100.00	9,098.16	100.000	6,477.02	-2,621.14								
90086	ORISSA MINERALS DE	INE725E01024	5.00	27,881.50	5.000	34,604.65	6,723.15								
368	PATANJALI FOODS LT	INE619A01035	30.00	28,248.89	30.000	38,739.87	10,490.98								
31120	PATEL ENGINEERING	INE244B01030	200.00	7,214.40	200.000	9,116.73	1,902.33								
302	PIRAMAL ENTERPRIS	INE140A01024	5.00	4,629.24	5.000	4,688.85	59.61								
43635	PIRAMAL PHARMA LI	INE0DK501011	20.00	1,427.85	20.000	1,872.25	444.40								
42652	POLYCAB INDIA LIM	INE455K01017	6.00	24,647.75	6.000	26,280.93	1,633.19								
32689	PVR INOX LIMITED	INE191H01014	30.00	42,044.67	30.000	49,866.72	7,822.05								
42649	RAIL VIKAS NIGAM LI	INE415G01027	37.00	4,846.62	37.000	5,397.53	550.91								
43265	RAILTEL CORPORATI	INE0DD101019	20.00	4,609.20	20.000	6,483.56	1,874.36								
339	RAIN INDUSTRIES LT	INE855B01025	70.00	10,843.64	70.000	12,542.37	1,698.72								
325	RELIANCE INDUSTRIE	INE002A01018	21.00	50,965.09	21.000	55,136.16	4,171.07								
32915	RELIGARE ENTERPRIS	INE621H01010	5.00	1,146.79	5.000	1,191.36	44.57								
43248	RESTAURANT BRAND	INE07T201019	30.00	3,520.03	30.000	3,256.47	-263.55								
23025	SAFARI IND. (INDIA)	INE429E01023	3.00	5,708.24	3.000	5,890.15	181.90								
40642	SALASAR TECHNO EN	INE170V01027	300.00	14,022.99	300.000	11,586.78	-2,436.21								
5790	SCHAEFFLER INDIA L	INE513A01022	6.00	18,626.23	6.000	19,158.46	532.23								
42753	SEACOAST SHIPPING	INE277T01024	500.00	1,610.00	500.000	2,900.00	1,290.00								
32776	SHIVAM AUTOTECH L	INE637H01024	300.00	10,014.99	300.000	12,395.16	2,380.17								
32670	SHREE RENUKA SUGA	INE087H01022	100.00	4,824.63	100.000	5,139.70	315.07								
42337	SPENCERS RETAIL LT	INE020801028	600.00	35,914.34	600.000	42,050.73	6,136.39								
113	STEEL AUTHORITY OF	INE114A01011	100.00	8,426.82	100.000	9,476.01	1,049.19								
32374	STERLITE TECH	INE089C01029	210.00	31,854.58	210.000	29,389.10	-2,465.48								
24715	SUN PHARMACEUTIC	INE044A01036	30.00	28,620.88	30.000	32,209.60	3,588.72								
32667	SUZLON ENERGY LTD	INE040H01021	400.00	5,711.40	400.000	6,472.03	760.63								
17385	SYMPHONY LTD	INE225D01027	15.00	13,519.43	15.000	13,775.64	256.21								
770	TATA CHEMICALS LT	INE092A01019	37.00	35,749.71	37.000	42,612.06	6,862.35								
408	TATA ELXSI LTD	INE670A01012	1.00	6,878.73	1.000	7,530.36	651.63								
570	TATA MOTORS LTD.	INE155A01022	40.00	22,505.92	40.000	27,285.12	4,779.20								
400	TATA POWER CO. LTD	INE245A01021	25.00	5,704.23	25.000	7,353.11	1,553.04				95.83				
32371	TATA TELESER	INE517B01013	200.00	13,136.22	200.000	16,868.70	3,732.48								
420	TORRENT PHARMACE	INE685A01028	11.00	20,366.80	11.000	25,247.85	4,881.05								
21064	TRIDENT LTD	INE064C01022	200.00	6,452.88	200.000	7,302.87	849.99								
32800	TV18 BROADCAST LT	INE886H01027	100.00	3,942.87	100.000	4,660.66	717.79								
43965	TVS SUPPLY CHAIN S	INE395N01027	150.00	31,837.05	150.000	24,410.83	-7,426.22								
42904	UJJIVAN SMALL FINA	INE551W01018	100.00	4,924.83	100.000	5,364.25	439.42								
12070	UPL LTD	INE628A01036	10.00	5,911.30	10.000	6,038.40	127.10								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : C8780001

Client Name : JITESH DALMIA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40180	VARUN BEVERAGES L	INE200M01021	20.00	16,029.60	20.000	17,989.75	1,960.15							
40252	VEERAM SECURITIES	INE607V01028	500.00	4,425.00	500.000	5,608.75	1,183.75							
34976	V-MART RETAIL LTD	INE665J01013	20.00	40,785.04	20.000	41,217.54	438.50			-6.01				
7685	WIPRO LTD.	INE075A01022	30.00	11,503.46	30.000	13,298.20	1,794.74							
5537	ZEE ENT ENTERPRISE	INE256A01028	62.00	11,960.87	62.000	14,293.81	2,332.93							
43320	ZOMATO LIMITED	INE758T01015	200.00	13,594.64	200.000	14,443.56	848.92							
Total			11,260.00	19,64,412.26	11,260.00	21,26,736.54	1,58,684.18	0.00	0.00	3,640.10	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

FORM NO: 10 DB

M/S JITESH DALMIA HUF
 8 SAHA COURT GANESH CHANDRA
 AVENUE C/O SARAF & ASSO
 KOLKATA 700013
 700013 WEST BENGAL
 INDIA

BO CODE : C8780001**TR CODE : C8780001**

P.A.N./G.I.R. # : AAJHJ3046E

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
C8780001	01	35,44,739.66	3,548.51		
C8780001	02	20,03,505.40	2,000.48		
C8780001	03	84,042.15	21.01		
C8780001	04				
C8780001	05				
Total # :		56,32,287.21	5,570.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 19/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05